[redacted]

62-1

Project: MKULTRA, Subproject 62

Date Initiated: 26 June 1956

Date Expires: Continuing

Funds-current year: 0

Purpose: To partially finance studies on the effects of physical and chemical agents on the central nervous system of anthropods at [redacted]

Status: Certain kinds of radio frequency energy have been found to effect reversible neurological changes in chimpanzees. Follow-up studies are underway.

[redacted]

[redacted] ACCOUNT
Special Budget

		Credit	Debit	Check No.
9/7/56	Deposit	9750.00		
9/28/56	Trip to [redacted] (to visit Dr. [redacted]		53.46	1
10/5/56	Electroshock unit		250.00	2
10/8/56	Trip to [redacted] (to visit Dr [redacted])		76.40	3
10/9/56	Trip to [redacted] (hotel, taxi, food)		50.00	4
10/10/56	Railroad fare to [redacted] in lieu of one plane ticket		40.00	5
	Refund from [redacted]	35.26		
12/12/56	[redacted] Camera Shop - film		490.00	6
12/21/56	Stenographic services (two individuals) - total of 40 hours @ $2.50 per hour		100.00	7
12/27/56	Trip to [redacted] (transp., hotel, taxis, food)		130.00	8
12/27/56	[redacted] trip (supplement to Check #8)		40.00	9
2/8/57	[redacted] Camera Shop - film		5.51	10
5/23/57	[redacted] Books, Inc.		125.00	11
6/13/57	Cash [redacted] Charges		2.28	12
7/29/57	[redacted]		117.96	13
9/4/57	[redacted]		70.18	14
9/5/57	[redacted] (deposit on reserv.)		20.00	15
9/7/57	[redacted] (ticket to [redacted]		918.14	16
9/11/57	Cash (to buy approx. $70 [redacted] and 10 [redacted]		100.00	17
9/11/57	[redacted]		62.19	18
9/17/57	Cash (misc. expenses for [redacted] trip)		1000.00	19
12/20/57	Stenographic services [redacted]		50.00	20
12/20/57	Stenographic services [redacted] 20 hours @ $2.50 per hour		50.00	21
5/29/58	Tickets [redacted]		1849.88	22

I have examined and approved the submitted expenditures.

[redacted]
Acting Chief
TSS/Chemical Division

Date: 7/13/59

6-2-

	[redacted] ACCOUNT Special Budget	Credit	Debit	Check No.
6/13/58	Mr. [redacted] expenses, June '58 trip [redacted]		200.00	23
6/18/58	Cash for June '58 trip [redacted]		100.00	24
7/31/58	Cash for record player		30.50	25
9/8/58	Deposit	1000.00		
9/17/58	[redacted] trip)		162.98	26
	Error in check No. 26		4.00	
10/31/58	Cash for tickets Nov. '58 trip [redacted]		1770.08	27
11/24/58	Cash for Nov. '58 trip		1200.00	28
2/6/59	Void			29
2/18/59	[redacted]		2000.00	30
2/20/59	[redacted]		76.50	31
3/26/59	Cash (safe house, repair and supplies)		100.00	32
3/27/59	[redacted] (safe house repairs)		200.00	33
4/8/59	Cash (safe house, repairs)		75.00	34
4/10/59	Cash (safe house, repairs)		50.00	35
4/15/59	Cash (Renovation, safe house)		750.00	36
5/13/59	Cash (safe house, expenses)		75.00	37
		$19,785.26	$12,395.06	
	Balance 7/9/59	$7,390.20		

I have examined and approved the submitted expenditures.

[redacted]

Chief
TSS/Chemical Division

Dated 7/13/59

62-2

Balance, 6/24/59		$7390.20	
7/22/59	Chk. #38	200.00	Language instruction: [redacted]
7/22/59	Chk. #39	146.00	[redacted] project
8/5/59	Chk. #40	1923.00	Travel for LSD project
8/11/59	Chk. #41	1000.00	LSD project
8/14/59	Chk. #42	100.00	" "
10/1/59	Chk. #43	151.50	[redacted] project
10/13/59	Chk. #44	124.50	" "
10/26/59	Chk. #45	343.97	Travel for beagle project
12/1/59	Chk. #46	22.97	Maintenance--tools
11/13/59	Chk. #47	87.78	LSD project
12/17/59	Chk. #48	6.30	Photostat service
12/17/59	Chk. #49	72.40	RF project
2/19/60	Chk. #50	285.00	Laboratory linens
2/6/60	Chk. #51	21.44	RF project
3/4/60	Chk. #52	50.00	" "
3/29/60	Chk. #53	1719.44	Travel for RF project
3/29/60	Chk. #54	1000.00	LSD and RF project
Balance, 4/1/60		$ 135.90	

I certify to the best of my knowledge that this represents a true accounting for these funds.

[redacted]

I have examined the above submitted expenditures.

[redacted]

[redacted] Division

9/14/60

63-2

Cash on hand, 7/9/59, $240.00

62-2

Cash (safe house expenses)
Check #37

63-2

Cash (safe house expenses)
Check #36

622

Cash (safe house expenses)
Check #35

63-2

Cash (safe house expenses)

Check #34

63-2

[redacted] land agent (safe house repairs) C

Check #33

632

Cash (safe house repair and supplies)

Check #32

[redacted] property (safehouse)

Check #31

6-2-2

[redacted] property (safe house)

Check #30

$100.00 cash spent for electronics equipment

623

Miscellaneous expenses, November 1958 trip

Taxis, home to station	7.50
Train, [redacted] to [redacted]	38.00
[redacted] Hotel	26.30
Taxi to airport	3.00
[redacted] Hotel	132.47
Meals	75.00
Taxi, airport	2.00
" "	2.00
Tickets, [redacted]	13.50
Taxis	2.00
[redacted] Hotel	14.00
Meals	12.00
Taxis	2.00
[redacted]	
Taxi	4.00
[redacted], etc.	4.00
[redacted] to [redacted] and return	100.00
[redacted]	10.00
Meals	7.00
Taxi	4.00
[redacted] airport	2.00
[redacted]	35.00
Taxis, airport to home	9.50
Field and Reconn. gear with wapons	266.50
Entertainment	75.00
Miscellaneous, tips, etc.	50.00
	896.77

C

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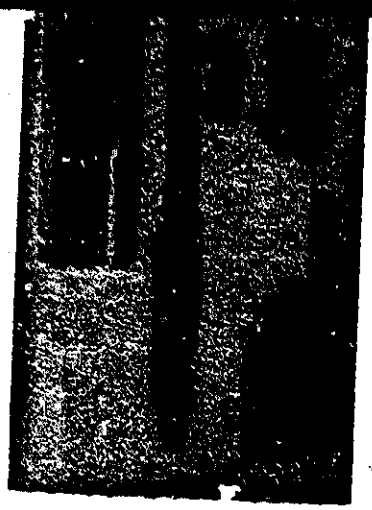

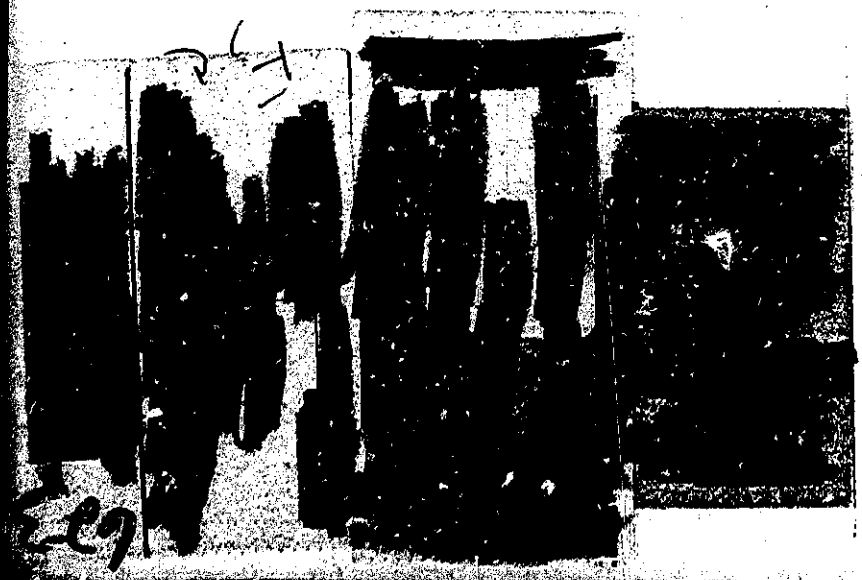

	E	5.9 5
	×	5.9 5
	×	2.4 0
	×	6.7 0
	×	6.0 0
	×	0 0
1245	×	2 7.0 0

F, B, C.

29 MAY 1958

[redacted]

5 12 50

[redacted] 19 20

[redacted] 14 28 50

[redacted] 5 90

84 10

[redacted]

623

B, C, F

[redacted]

C

[redacted]

N° [redacted]

[redacted] 58	[redacted]	2	3	4	5	6	7
[redacted]							
[redacted]	--						
[redacted]	25 --						
[redacted]	--						
[redacted]		--					
Lunch							
[redacted]							
Bar							
[redacted]							
[redacted]							
[redacted]							
[redacted]							
[redacted]							
[redacted]							

B, C, F

B, C, F

[redacted]

[redacted] payer directement au portier.

[redacted] 6-3

[redacted] prop.

[redacted] No [redacted]

[redacted] 58	[redacted]	2	3	4	5	6	7
[redacted]	--						
[redacted]	25.--						
[redacted]	--						
[redacted]		--					
Lunch							
[redacted]							
Bar							
[redacted]							
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[redacted]							
[redacted]							
[redacted]							
[redacted]							
[redacted]							
[redacted]							
[redacted]	25.--						
[redacted]		25.--					
Total							
[redacted]							
[redacted]							
Service		3 Ks					
TOTAL [redacted]		28 Ks					

B, C, F

623

[redacted] 1421A 17-M

C [redacted] 11/25 [redacted] Guest Account

[redacted]

MEMO.		DATE	EXPLANATION	AMOUNT CHARGED	AMOUNT CREDITED	BALANCE DUE
	1	NOV25-58	ROOM ●●●●	★ 13.00		
	2	NOV25-58	MISC. ●●●● TAX	★ 0.65		★ 13.6
	3	NOV26-58	PAID		★ 13.65	★ 0.00
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21					
	22					
	23					
	24					

[redacted] M 16390 [redacted]

B B

62-3

B, C, T

[redacted] HOTEL

442

1

Mr. [redacted]

[redacted]

25.--

with breakfast

Drinks

Service

				0025.00
	NOV 28 P	0130		0025.00 E
				0025.00
	NOV 29 P	0169		0025.00 E
				0025.00
	NOV 30 P	0091		0075.00 E
				0003.25
	NOV 30 P	0194		0075.00 E
				0025.00
	DEC-1 P	0162		0100.25 E
				0018.00
				0004.00
				0025.00
	DEC-2 P	0102		0147.25 E
				0025.00
	DEC-3 P	0194		0172.25 E
				0025.00
	DEC-4 P	0133		0025.00 E
	DEC-4 P	0133		0122.25 E
				0025.00
	DEC-5 P	0078		0003.25 E
				0025.00
	DEC-5 P	0018		0147.25 E
				0147.25
	DEC-6 P	0050		0100.25 E

[redacted] HOTEL

62-3441-2

[redacted]

DEC-6?	0033		1.251.65=
			0.039.00
DEC-6?	0026		1.281.65=
			1.281.65
DEC-6?	0027		1.000.00=

[redacted]

Room with breakfast

[redacted]

Drinks

[redacted]

Service

[redacted]

[redacted]

$. 62-3

HOTEL

[redacted]

441

1

Mr. [redacted]

[redacted]

[redacted]

25.—

Room

with breakfast

Drinks

Service

NOV28	0134			0.025.00
NOV29	0135			0.025.00
				0.019.00
				0.010.40
				0.025.00
NOV30	0087			0.104.40
NOV30	0129			0.009.00
DEC-1	0087			0.113.40
DEC-1	0135			0.025.00
DEC-2	0093			0.139.40
DEC-2	0134			0.013.00
DEC-3	0129			0.151.40
DEC-4	0077			0.025.00
DEC-5	0088			0.176.40

[redacted]

62-3

F

62-3

F

62-3

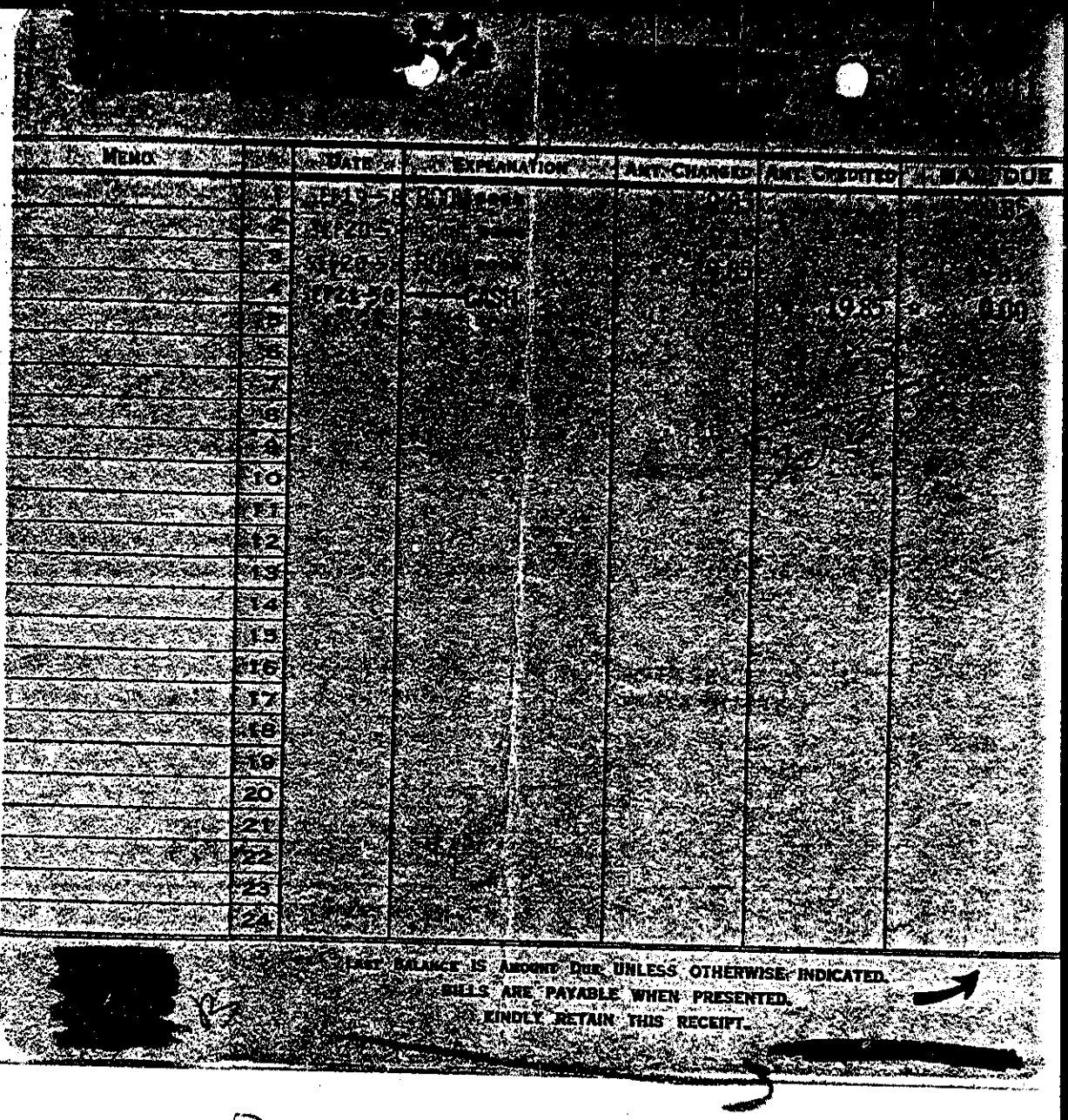
F

62-3

F

62-3

F



C

C, I, F

Miscellaneous expenses, [redacted] trip, September 1958.

[redacted] Hotel	40.96
Transportation	5.00
Meals	24.00
Taxis	16.00
	85.96

C, I, F

F [redacted] COMPANY 9-17-58 62-3

WE ARE CHARGING YOUR ACCOUNT AS PER ITEMS BELOW. PLEASE SEE THAT THE AMOUNT IS DEDUCTED ON YOUR BOOKS SO THAT OUR ACCOUNTS MAY AGREE

[redacted]

your check made for 162.98

		4. 00

AMOUNT OF CHARGE

APPROVED BY

TO Mr. [redacted]

C

PAID

1958

SEP 17 1958

F [redacted] COMPANY 9-17-58

WE CHARGED YOUR ACCOUNT AS PER ITEMS BELOW. PLEASE SEE THAT THE AMOUNT IS DEDUCTED ON YOUR BOOKS SO THAT OUR ACCOUNTS MAY AGREE

[redacted]

your check made for 162.98

		4. 00

AMOUNT OF CHARGE

APPROVED BY

CHARGE [redacted]

C

633

Check #26

8 3.4 9
8 3.4 9 *

1 6 6.9 8 s
1 6 2.9 8 -
4.0 0 *

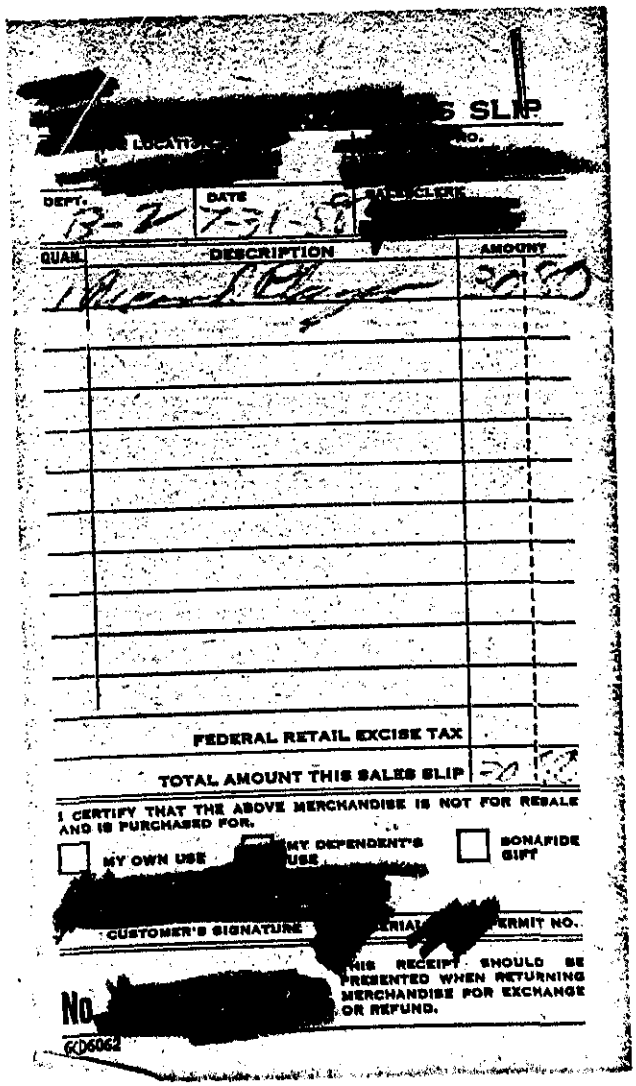
623

NAVY

JUL 28 1993

$ 30.80

*$ 30.80



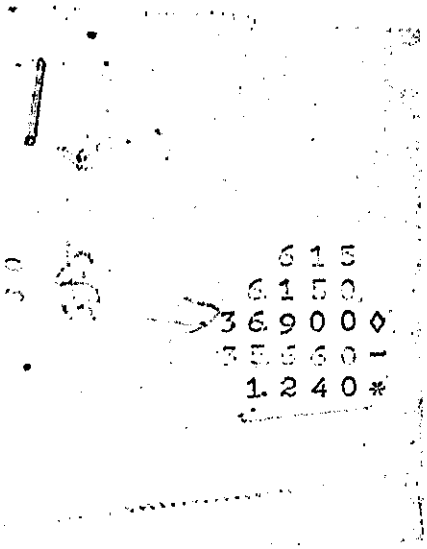
Check #25

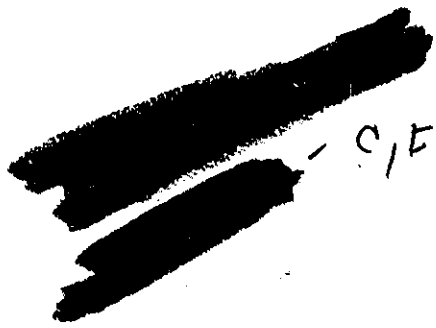
62-4

Miscellaneous expenses, June 1958 trip.

Passport	10.00
Taxis, home to airport	5.50
	2.50
Train, [redacted] to [redacted]	21.24
[redacted] Hotel	26.00
" "	22.00
Food	72.00
Taxis	12.00
Miscellaneous	25.00
Train, [redacted] to [redacted]	21.24
Tips	15.00
Car rental	200.00
[redacted]	329.40
[redacted] taxis	2.00
[redacted] Hotel [redacted]	25.00
Tips	10.00
Food	14.00
Transportation	4.00
Small arms and ammunition	26.40
Entertainment	150.00
Taxis, airport to home	5.50
	2.50
	1001.28

C, F





C, F

Cash for June 1958 trip

Check #24

C.F

HOTEL [redacted]

C

Mrs [redacted]

App.t N 213

A. 1 B. D.

	20	21	22	23	24	25	26
Apartment	3000	3000	3000	3000	3000	3000	3000
Heating							
Full board							
Half board							
Breakfast			350	350	350	250	350
Luncheon							
Dinner							
Eggs							
Orange & Lemon Juice							
Tea, coffee, chocolate, milk							
Fruits							
A' la carte							
Wines							
Beer							
Mineral Waters, ice							
Liqueurs							
Bar							
Laundry							
Dust							
Garage							
Motocar - Luggage							
Bath							
Sundries							
Telephone							
Daily Total	3000	3000	3350	3350	3350	3250	3350
Carried forward		3000	6350	9350	12350	16050	19420
Total							22770
Payment							

Hotel accom[illegible]	22750
Town Ta[illegible]	840
State Tax [illegible]	225
Service charges 15% [illegible]	3412
Receipt Stamp [illegible]	10
TOTA[illegible]	27240

Porter expenses are to be paid directly to him

C, B, F

HOTEL [redacted]

M [redacted]

App.t [redacted] 213

A. B. D.

	June 27	28					
Apartment	3000	3000					
Heating							
Full board							
Half board							
Breakfast	350	350	350.				
Luncheon							
Dinner							
Eggs							
Orange & Lemon Juice							
Tea, coffee, chocolate, milk							
Fruits							
A' la carte							
Wines							
beer							
Mineral Waters, ice							
Liqueurs							
Bar							
Laundry							
Dogs							
Garage							
Motocar - Luggage							
Bath							
Sundries							
Telephone							
Daily Total	3350	3350	350				
Carried forward	—	3350	6700				
Total			7050				
Payment							

Hotel account [redacted]	7050
Town Tax	240
State Tax [redacted]	70
Service charges 15% [redacted]	1050
Receipt Stamp [redacted]	10
TOTAL [redacted]	8420

[redacted]

Porter expenses are to be paid directly to him

C) F

HOTEL [redacted]

Mr. [redacted] App.t [redacted] 308

A. 1 B. D.

	Jan 18	20	21	22	23	24	25	26
Apartment	[redacted]	3000	3000	3000	3000	3000	3000	3000
Heating	[redacted]							
Full board	[redacted]							
Half board	[redacted]							
Breakfast	[redacted]			350	350	350	350	350
Luncheon	[redacted]							
Dinner	[redacted]							
Eggs	[redacted]							
Orange & Lemon Juice	[redacted]							
Tea, coffee, chocolate, milk	[redacted]							
Fruits	[redacted]							
A' la carte								
Wines	[redacted]							
Beer	[redacted]							
Mineral Waters, ice	[redacted]			250				
Liqueurs	[redacted]							
Bar								
Laundry	[redacted]							
Dogs	[redacted]							
Garage								
Motocar - Luggage	[redacted]							
Bath	[redacted]							
Sundries	[redacted]							
Telephone	[redacted]							
Daily Total	[redacted]	3000	3000	3600	3350	3350	3350	3350
Carried forward	[redacted]		3000	6000	9600	12950	16300	19650
Total	[redacted]							23000
Payment	[redacted]							

27530
1124
38741

Hotel account [redacted]	23000
[redacted]own Tax [redacted]	840
State Tax [redacted]	230
Service charges 15%	3450
Receipt Stamp	10
TOTAL	27530

[redacted] expenses are to be paid directly to him

62

HOTEL [redacted]

C.F

M [redacted]

App.t [redacted]308

A. B. D.

	June	28	29	30				
Apartment		[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Heating		3000	3000					
Full board								
Half board								
Breakfast		350	350	350				
Luncheon								
Dinner								
Eggs								
Orange & Lemon Juice								
Tea, coffee, chocolate, milk								
Fruits								
A' la carte								
Wines								
Beer								
Mineral Waters, ice								
Liqueurs								
Bar								
Laundry			2100 —					
Dogs								
Garage								
Motocar - Luggage								
Bath								
Sundries								
Telephone								
Daily Total		3350	5450	350				
Carried forward		—	3350	5100				
Total				5450				
Payment								

Hotel account	5450
Town Tax	240
State Tax	94
Service charges 15%	1447
Receipt Stamp	100
TOTAL	11211

[redacted] expenses are to be paid d[redacted]y to him

624

Miscellaneous expenses, June trip, 1958 [redacted] C

Car rental	100.00
Hotels	26.00
Food	72.00
Miscellaneous	2.00

Check #23

62-4

Stenographic services - [redacted]

20 hours @ $2.50 per hour $50.00

Check #21

62-4

Stenographic services [redacted] C

20 hours @ $2.50 per hour $50.00

Check #20

62-4

B, C, F

62-4

C, F

62-4

C,F

62-4

C, F

62-4

C, F

62-4

C, F

62-4

[redacted]

[redacted] FOURTH
[redacted] THIS PACKAGE MAY
[redacted] FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS RE-
[redacted] CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES.
RETURN POSTAGE IS GUARANTEED.

PRO-FORMA INVOICE

[redacted]

DESCRIPTION	QUANTITY	LIST PRICE
[redacted]	1	[illegible]
[redacted]	1	7.50
THE NEW MAN IN SOVIET PSYCHOLOGY	1	4.00
[redacted]	1	4.00

SYMBOLS:—

OP - OUT OF PRINT - ORDER CANCELLED
OS - OUT OF STOCK - WILL SHIP WHEN READY
OSC - OUT OF STOCK - ORDER CANCELLED
NYP - NOT YET PUBLISHED - WILL SHIP WHEN READY
NOP - NOT OUR PUBLICATION - ORDER CANCELLED
BOF - BALANCE WILL FOLLOW

[redacted]

M-[redacted]

IMPORTANT—PACKING SLIP ONLY—THIS IS NOT AN INVOICE

62-4

HARVARD UNIVERSITY PRESS

79 GARDEN STREET CAMBRIDGE, MASS.

M- [redacted]

BOOKS

CONTENTS MERCHANDISE, FOURTH CLASS MAIL. THIS PACKAGE MAY BE OPENED FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS REFUSED BY CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES. RETURN POSTAGE IS GUARANTEED.

[redacted]

YOUR ORDER NO. 8/15 [redacted] 8/22 [redacted]

HARVARD UNIVERSITY PRESS

79 GARDEN STREET CAMBRIDGE, MASS.

BOOKS

CONTENTS MERCHANDISE, FOURTH CLASS MAIL. THIS PACKAGE MAY BE OPENED FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS REFUSED BY CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES. RETURN POSTAGE IS GUARANTEED.

62-4

M- [redacted]

PRO-FORMA INVOICE

YOUR ORDER NO.

DESCRIPTION	QUANTITY	LIST PRICE	
INKELES: PUBLIC OPINION IN SOVIET RUSSIA	1	5.00	
SOVIET POLITICS- THE DILEMMA OF POWER TRADE	1	6.00	
BERMANS JUSTICE IN RUSSIA	1	4.75	
SCHWARTZ: CHINES COMM AND THE RISE OF MAO	1	4.00	

SYMBOLS:—

AF OF - OUT OF PRINT - ORDER CANCELLED
OS - OUT OF STOCK - WILL SHIP WHEN READY
OSC - OUT OF STOCK - ORDER CANCELLED
NYP - NOT YET PUBLISHED - WILL SHIP WHEN READY
NOP - NOT OUR PUBLICATION - ORDER CANCELLED
BWF - BALANCE WILL FOLLOW

WILL INC [redacted]

M- [redacted]

IMPORTANT—PACKING SLIP ONLY—THIS IS NOT

62-4

HARVARD UNIVERSITY PRESS

79 GARDEN STREET CAMBRIDGE, MASS.

M- [redacted]

BOOKS

CONTENTS MERCHANDISE, FOURTH CLASS MAIL. THIS PACKAGE MAY BE OPENED FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS REFUSED BY CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES. RETURN POSTAGE IS GUARANTEED.

[redacted]

YOUR ORDER NO. 8/15/[redacted] 8/22/[redacted]

HARVARD UNIVERSITY PRESS

79 GARDEN STREET CAMBRIDGE, MASS.

BOOKS

M- [redacted]

CONTENTS MERCHANDISE, FOURTH CLASS MAIL. THIS PACKAGE MAY BE OPENED FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS REFUSED BY CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES. RETURN POSTAGE IS GUARANTEED.

PRO-FORMA INVOICE

YOUR ORDER NO. D.L.

DESCRIPTION	QUANTITY	LIST PRICE	
MINERALS KEY TO SOVIET POWER	1	8.00	[redacted]
SOVIET LAW IN ACTION	1	1.50	
HOW RUSSIA IS RULED	1	7.50	
MOSCOW TERROR AND PROGRESS USSR AB	1	4.50	

SYMBOLS:— WE SHALL BE PLEASED TO SEND THE ABOVE ORDER AS SOON AS WE RE[redacted]

OP - OUT OF PRINT - ORDER CANCELLED
OS - OUT OF STOCK - WILL SHIP WHEN READY
OSC - OUT OF STOCK - ORDER CANCELLED
NYP - NOT YET PUBLISHED - WILL SHIP WHEN READY
NOP - NOT OUR PUBLICATION - ORDER CANCELLED
BWF - BALANCE WILL FOLLOW

REMITTANCE POSTAGE WITH [redacted]

M- [redacted]

IMPORTANT—PACKING SLIP ONLY—THIS IS NOT AN INVOICE

62-5

Miscellaneous expenses, September, 1957, trip.

Taxi, home to airport	2.50	[redacted]
[redacted] Airport to [redacted]	2.00	
[redacted] to [redacted] and return	2.00	
[redacted] to [redacted] Hospital and return	2.00	
[redacted] to [redacted] and return	4.00	
" "	4.00	
Meals	25.00	
Postage	60	
Hotel [redacted]	22.00	
[redacted] to [redacted] Airport	2.00	
		[redacted]
Airport [redacted] to [redacted] Hotel & return & other taxis	20.00	
[redacted] Hotel	27.38	
	22.05	
[redacted] Hotel	8.91	
Car rental	190.00	
Entertainment	150.00	
[redacted] to [redacted]	125.00	
Small arms	20.00	
Miscellaneous (tips, etc.)	45.00	
	674.44	

C, F

[redacted]

Checks #17 and #19

[redacted] Hotels

625

F [redacted] HOTEL

9th September.1957

Dr. [redacted] C

Dear Sir,

Thank you for your letter of the 5th instant enclosing deposit for [redacted] on your reservation from September 19th,and for which I attach our official receipt. Kindly hand this to the cashier when settling your account.

With pleasure at your service.

Yours faithfully,

[redacted] C

Resident Manager

C F

799788

RECEIVED

FOR

2.5

9.6

[redacted] 62-5

Hotel Services

HEAD OFFICE: [redacted]

Telephone: [redacted]

No 536 M [redacted]

C, F

PLEASE LEAVE YOUR KEY

It will be appreciated if guests will report any unusual service or attention on the part of the hotel staff and will send any comment they may wish to make to Hotel Services. [redacted]

1957 Sept	19	20	21	22
Brought forward	[redacted]			
Apartments/Terms	[redacted]			
Visitors [redacted]				
Breakfast				
Restaurant			[redacted]	
Grill or Dining Room				
Floors				
Lounge				
Laundry				
Sundries				
Telephone		[redacted]	[redacted]	
Pai[redacted]				
..				
..				
Car[redacted]				
L[redacted]				
T[redacted]				

HOTEL SERVICES

536

RECEIVED [redacted]

[redacted] form

HOTEL [redacted] 625 510

NOTE						
1	[redacted]	★ 2.250		★ 2.250 D	•	51
2		★ .300		★ 2.550 D	•	51
3		★ 2.250		★ 4.800 D	•	51
4		★ .125			•	51
5		★ .150			•	5
6		★ .125		★ 5.200 D	•	5
7		★ 1.250		★ 6.450 D	•	51
8		★ 2.250		★ 8.700 D	•	51
9		★ .075		★ 8.775 D	•	51
10		★ .600		★ 9.375 D		
11		★ 2.250		★ 11.625 D	•	5
12		★ 2.000		★ 13.625 D	•	5
13		★ 2.410				
14		★ .185				
15		★ .015		★ 16.235		
16			★ 16.235	★ .000	•	
17						
18						
19						
20						
21						
22						
23						
24						

AD

№ 3802

HOTEL [redacted] 620

1	[redacted]	★ 2.050		★ 2.050 D	• 6
2		★ 2.050		★ 4.100 D	• 6
3		★ 2.050		★ 6.150 D	• 6
4		★ 2.050		★ 8.200 D	• 6
5		★ 1.140		★ 9.340 D	• 6
6		★ 2.050		★ 11.390 D	• 6
7		★ 1.845			
8		★ .115			
9		★ .015		★ 13.365	
10			★ 13.365	★ .000	•
11					
12					
13					

HOTEL [redacted] Nº 8387

ACCOUNT FOR

Room N.

M [redacted]

A. B. D.

Da [redacted]

| | | |

62-5

15 August 1957

[redacted] b

Gentlemen:

I would like to order the following publications:

OK Public Opinion in Soviet Russia: A Study in Mass Persuasion, by Alex Inkalas.

OK Soviet Politics--The Dilemma of Power: The Role of Ideas in Social Change.

OK Justice in Russia: An Interpretation of Soviet Law, by Harold J. Berman.

OK Chinese Communism and the Rise of Mao, by Benjamin J. Schwartz.

OK Titoism and the Cominform, by Adam Ulam.

Docum[illegible]ry History of Chinese Communism, by L. C. Brandt,

OK OK [illegible]an in Soviet Psychology.

OK [illegible]position to Stalin, by George Fischer.

OK [illegible] A Key to Soviet Power, by D. B. Shimkin.

OK [illegible]w in Action: The Recollected Cases of a [illegible]t Lawyer, by H. J. Berman and B. Konstantionowsky.

Russ [illegible]ia is Ruled, by M. Farwood.

Terror a [illegible]nd Progress - USSR, by B. Moore.

bill me Please [illegible] at the above address. Thank you very much for [illegible]ch for
[illegible]e. your assistanc

Sincerely,

[redacted] M. [illegible] M. D. C

Check #18

62-5

B,C

[redacted]

BOOKS

CONTENTS MERCHANDISE, FOURTH CLASS MAIL. THIS PACKAGE MAY BE OPENED FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS REFUSED BY CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES. RETURN POSTAGE IS GUARANTEED.

[redacted]

DESCRIPTION	QUANTITY	LIST PRICE
BRANDT: DOC/ HISTORY OF CHINESE COMMUNISM	1	1.5[redacted]
PREPAID		
TG		

SYMBOLS:—

- OP - OUT OF PRINT - ORDER CANCELLED
- OS - OUT OF STOCK - WILL SHIP WHEN READY
- OSC - OUT OF STOCK - ORDER CANCELLED
- NYP - NOT YET PUBLISHED - WILL SHIP WHEN READY
- NOP - NOT OUR PUBLICATION - ORDER CANCELLED
- BWF - BALANCE WILL FOLLOW

[redacted]

IMPORTANT—PACKING SLIP ONLY—THIS IS NOT AN INVOICE

[redacted]

62-5

November 1, 1957

[redacted] B

Gentlemen:

Under date of October 29 I received 11 of the 12 publications listed on your invoices [redacted] and [redacted]

The book entitled "Documentary History of Chinese Communism" by L. C. Brandt, et al., was not included in the shipment. (This is listed on invoice [redacted]

Would you kindly check into this matter and see if shipment of this book might be expedited.

Thank you.

Sincerely,

[redacted] M. D. C

1 feb

recd

Mail - 18

62-5

22 October 1957

[redacted] B

Gentlemen:

Under date of 15 August I wrote you, ordering the publications which you subsequently (22 August) listed on your invoices [redacted] C At the time we received these invoices we noted your comment thereon: "We shall be pleased to send the above order as soon as we receive your remittance."

Accordingly, on 11 September I mailed you my check in the amount of $62.19 to cover these invoices.

To date I have not received the publications. Would you be so kind as to check into this matter and see what might be done to expedite the shipment of these books?

Thank you.

Sincerely,

[redacted] M. D. C

P. S. If the order has not yet been shipped, would you please mark the parcel "Personal Order" in order that its delivery at this end may be expedited.

INVOICE 62-5M [redacted]

HARVARD UNIVERSITY PRESS

WHEN REMITTING, PLEASE REFER TO THE ABOVE INVOICE NUMBER

79 GARDEN STREET • CAMBRIDGE 38 • MASSACHUSETTS

SHIPPING DATE

SOLD TO

[redacted]

SHIP TO

PRO-FORMA INVOICE

YOUR ORDER NO. [redacted]

YOUR ORDER NO.

TERMS: 30 DAYS NET

DESCRIPTION	QUANTITY	LIST PRICE	DISCOUNT	EXTENSION
MINERALS KEY TO SOVIET POWER	1	8.00	LIST	8.0
SOVIET LAW IN ACTION	1	1.50	LIST	1.5
HOW RUSSIA IS RULED	1	7.50	LIST	7.50
MOORE; TERROR AND PROGRESS USSR AR	1	4.50	LIST	4.50

SYMBOLS:— WE SHALL BE PLEASED TO SEND THE ABOVE ORDER AS SOON AS WE RECEIVE YOUR REMITTANCE

OP - OUT OF PRINT - ORDER CANCELLED
OS - OUT OF STOCK - WILL SHIP WHEN READY
OSC - OUT OF STOCK - ORDER CANCELLED
NYP - NOT YET PUBLISHED - WILL SHIP WHEN READY
NOP - NOT OUR PUBLICATION - ORDER CANCELLED
BWF - BALANCE WILL FOLLOW

POSTAGE WITH M[redacted]

SHIPPING CHARGES	
INSURANCE	
PLEASE PAY THIS AMOUNT ▶	21.5

Check #18

62-5

M- [redacted]

INVOICE

HARVARD UNIVERSITY PRESS

WHEN REMITTING, PLEASE REFER TO THE ABOVE INVOICE NUMBER

79 GARDEN STREET • CAMBRIDGE 38 • MASSACHUSETTS

SHIPPING DATE

SOLD TO

[redacted]

SHIP TO

PRO-FORMA INVOICE

YOUR ORDER NO. [redacted]

YOUR ORDER NO. OK

DESCRIPTION	QUANTITY	LIST PRICE	DISCOUNT	EXTENSION
ULAM; TITOISM AND THE COMINFORM	1	4.00	LIST	4.0
BRANDT; DOC HIST. OF CHINESE COMM	1	7.50	LIST	7.5
THE NEW MAN IN SOVIET PSYCHOLOGY	1	4.00	LIST	4.0
FISCHER; SOVIET OPPOSITION TO STALIN	1	4.00	LIST	4.0

AR

SYMBOLS:—

OP - OUT OF PRINT - ORDER CANCELLED
OS - OUT OF STOCK - WILL SHIP WHEN READY
OSC - OUT OF STOCK - ORDER CANCELLED
NYP - NOT YET PUBLISHED - WILL SHIP WHEN READY
NOP - NOT OUR PUBLICATION - ORDER CANCELLED
BWF - BALANCE WILL FOLLOW

WILL INC. M- [redacted]

SHIPPING CHARGES	.80
INSURANCE	XXX
PLEASE PAY THIS AMOUNT	20.3

Check #18

6 D-5

M- [redacted]

INVOICE

HARVARD UNIVERSITY PRESS

WHEN REMITTING, PLEASE REFER TO THE ABOVE INVOICE NUMBER

79 GARDEN STREET • CAMBRIDGE 38 • MASSACHUSETTS

SHIPPING DATE

SOLD TO

[redacted]

SHIP TO

PRO-FORMA INVOICE

YOUR ORDER NO. [redacted]

YOUR ORDER NO.

TERMS: 30 DAYS NET

DESCRIPTION	QUANTITY	LIST PRICE	DISCOUNT	EXTENSION
INKLES; PUBLIC OPINION IN SOVIET RUSSIA	1	5.00	LIST	5.00
SOVIET POLITICS- THE DILEMMA OF POWER TRADE	1	6.00	LIST	6.00
BERMAN; JUSTICE IN RUSSIA	1	4.75	LIST	4.75
SCHWARTZ; CHINES COMM AND THE RISE OF MAO	1	4.00	LIST	4.00
			SHIPPING CHARGES	.64
			INSURANCE	
			PLEASE PAY THIS AMOUNT	20.39

SYMBOLS:—

APP - OUT OF PRINT - ORDER CANCELLED
OS - OUT OF STOCK - WILL SHIP WHEN READY
OSC - OUT OF STOCK - ORDER CANCELLED
NYP - NOT YET PUBLISHED - WILL SHIP WHEN READY
NOP - NOT OUR PUBLICATION - ORDER CANCELLED
BWF - BALANCE WILL FOLLOW

WILL INC M[redacted]

Check # 18

62-5

5 September 1957

[redacted]
Resident Manager
[redacted]

B, F

Dear Sir:

Thank you for your confirmation of my reservation for September 19-22.

In accordance with your request, I am enclosing my check for $20.00 as a deposit on this reservation.

Sincerely,

[redacted] M. D.

[redacted]

Encl - Check, $20.00

Check #15

62-5

[redacted]

F, C, B

[redacted]

26th August.1957

Dr. [redacted]

C

Dear Sir,

Thank you for your letter of the 23rd August, and as desired I have been pleased to reserve a single room, with bathroom, on your behalf from the 19th to 22nd September.

I suggest you forward me a deposit for [redacted] on this reservation, and with pleasure at your service.

Note

Yours fait faithfully,

C

[redacted]

C

[redacted] 19/9

Reside[redacted]

Check #15

62-5

23 August 1957

[redacted]
Reservation Desk
[redacted] B, F

Gentlemen:

I would appreciate your reserving a single room, with bath, for me for the evenings of Thursday, September 19, through Sunday, September 22.

Would you be so kind as to send me confirmation of this reservation?

Thank you.

[redacted] M. D.

[redacted] C

Check #15

62-5

CUSTOMER ORDER NO. [redacted]

INVOICE NO. V[redacted]

SHIP TO

SOLD TO [redacted] PRIVATE PURCHASE

INVOICE DATE 8/8/51

DATE SHIPPED 8/7/51

TERMS 2% 10th PROX

SHIP VIA OUR TRUCK

PREPAID COLLECT

SALESMAN [redacted] NO. PACKAGES

PACKED BY CHECKED BY

ITEM NO.	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	QUANTITY SHIPPED	TOTAL
	1	GP4-10 VOCALINE	6.36	1	6.36
	2	EB6 "	15.95	2	31.90
	2	LCX1 "	15.96	2	31.92
					70.18

Check # 17

62-5

[redacted]

Model JRC 400 standard
69.75. 115v (household)
or 6v batteries. 12v
unit available
465 megacycles.
No listeners

b1

[redacted]

5 July 1957

[redacted]

Gentlemen:

I should like to order the following items for delivery as soon as possible:

2 Vocaline Radio Transceivers, Model JRC-400, Standard, complete with microphone, AC and DC line cords and plug-in antenna (for operation with 6 V. DC) - @ $69.75 per unit

approx. $139.50 per pair

2 Standard Interior to Exterior Antennas (ground plane type) - GP4-10 (10' of RG58U lead-in wire) - @ $7.95 each

approx. $15.90 per pair

2 Model EB-6 Portable 6-volt Battery - @ $15.95 each

approx. $31.90 per pair

2 Model LCX-1 Leatherette Carrying Case, including adjustable shoulder strap and pad - @ $19.95 each

approx. $39.90 per pair

Total approx. $227.20

Since this is a personal order, would you kindly mark the package "PRIVATE PURCHASE" so that it will not be opened by the Receiving Department. Upon receipt of your itemized statement I shall send a check to cover the items.

Sincerely,

[redacted] M. D.

C

[redacted] C

No Check # 13 [illegible]

CUSTOMER ORDER NO. [redacted]

INVOICE NO. V[redacted]

SHIP TO [redacted] PRIVATE PURCHASE B, C

SOLD TO DR. [redacted]

INVOICE DATE 2/11/57

DATE SHIPPED 2/9/57

TERMS 2% 10th PROX.

SHIP VIA

PREPAID COLLECT

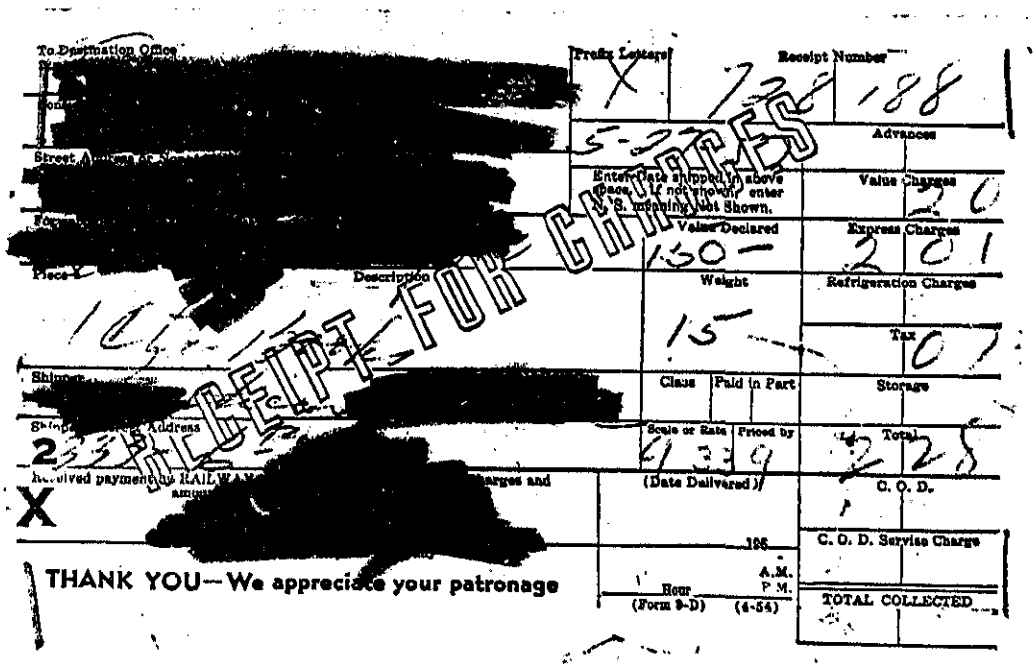
SALESMAN [redacted] NO. PACKAGES

PACKED BY [redacted] CHECKED BY [redacted]

ITEM NO.	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	QUANTITY SHIPPED	TOTAL	
	2	JRC 400 VACALINE	55.80	2 ✓	111	60
	1	CP4-10 "	6.36	1 ✓	6	36
					117	96
					[redacted]	

Check #5

62-5



To Destination Office
Street
For
Piece
Description
Shipper
Address
X
Prefix Letters: X
Receipt Number: 126188
Advances
Enter rate shipped in above space. If not known, enter N. S. infraing. Not Shown.
Value Charges: 20
Value Declared: 130—
Express Charges: 201
Weight: 15
Refrigeration Charges
Tax: 07
Class
Paid in Part
Storage
Scale or Rate
Priced by
Total: 228
(Date Delivered)
C. O. D.
C. O. D. Service Charge
TOTAL COLLECTED
Hour
A.M.
P.M.
(Form 9-D) (4-54)
RECEIPT FOR CHARGES
THANK YOU—We appreciate your patronage

Check # 12

625

23 May 1957

Miss [redacted]

Check #11

Dear Miss [redacted]

Enclosed is my check for $125.00 to cover the cost of the two-volume edition of MUSHROOMS, RUSSIA AND HISTORY, by V. P. [redacted]. I understand that there will be a Railway Express charge of approximately $3.00 at the time delivery delivers.

Thank you for your assistance.

Sincerely,

[redacted], M. D.

63-5

[redacted]

May 22, 1957.

Dear Dr. [redacted]

Thank you for your May 21st letter ordering a copy of MUSHROOMS, RUSSIA AND HISTORY.

As you will see from the enclosed, because of the special nature of these volumes, the price of $125.00 is payable in advance. Delivery charges are collected by Railway Express Agency at the time delivery is made. These charges come to about $3.00.

Sincerely yours,

[redacted]

Dr. [redacted]

62-5

B, C

[redacted]

The title is MUSHROOMS, RUSSIA AND HISTORY, by V. P. and R. G. Wasson. Mr. Wasson and his wife have devoted practically a lifetime to the study of mushrooms (mycology) and this extraordinary set of two volumes, boxed, is the result of their work to date.

The text was printed by the Stamperia Valdonega of Verona, Italy, and the illustrations, in color (82 plates) were executed by Jacomet in Paris. The photographic reproductions are in colotype were executed by Alinari in Florence. The paper was handmade in Italy and the binding is the work of a famous Milwnese firm. The books are roughly 9-3/4" x 12-3/4" and the set weighs 15 lbs.

Of the 512 sets printed, only 250 are available for the United States. These are numbered 261 to 510 and a careful record kept, by number, of each purchaser. The price of the set payable in advance, is $125.00, f.o.b. [redacted] All shipments have to be made by railway express collect.

63-5

21 May 1957

[redacted] B

Gentlemen:

Please send the two-volume edition of "Mushrooms, Russia & History" by Valentina P. Wasson, M. D. and R. Gordon Wasson, at $125.00.

Bill me at the above address.

Sincerely,

[redacted] M. D. C

625

[redacted]

B

SOLD TO:

[redacted] MD

C

SHIP TO:

VIA	INVOICE NO.	ORDER NUMBER	DEPT. NO.	DATE	SALESMAN	TERMS	
EXP COLL	[redacted]	[redacted]		[redacted]			

QUANTITY	TITLE			
1	MUSHROOMS #378	125 00		125 00 W/ PAID

CONDITIONS OF SALE

1. BOOKS SENT TO ORDER ARE NOT RETURNABLE FOR CREDIT.
2. DO NOT RETURN ANY BOOKS UNLESS AUTHORIZED BY US TO DO SO.
3. NOT RESPONSIBLE FOR GOODS SENT FOR ENCLOSURE.
4. ALL CLAIMS FOR CORRECTION MUST BE MADE IMMEDIATELY UPON RECEIPT OF GOODS.
5. NOT RESPONSIBLE FOR GOODS LOST OR DAMAGED IN TRANSIT.

Check # 11

SIGNATURE		DATE	TRANS.	CHARGES OR CREDIT
1	#2286	1		
		2		

3

[redacted]

CAMERA SHOP

[redacted]

CUSTOMER'S ORDER NO.

DATE 1-10 195[redacted]

M[redacted]

ADDRESS [redacted]

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
M			✓			

Quantity	DESCRIPTION	Price	Amount
6	TX135-36	.90	5 40
	Sales Tax		11
			5 51

LAST AMOUNT IN THIS COLUMN IS THE BALANCE DUE

All claims and returned goods MUST be accompanied by this bill

No. 2286 REC'D B[redacted]

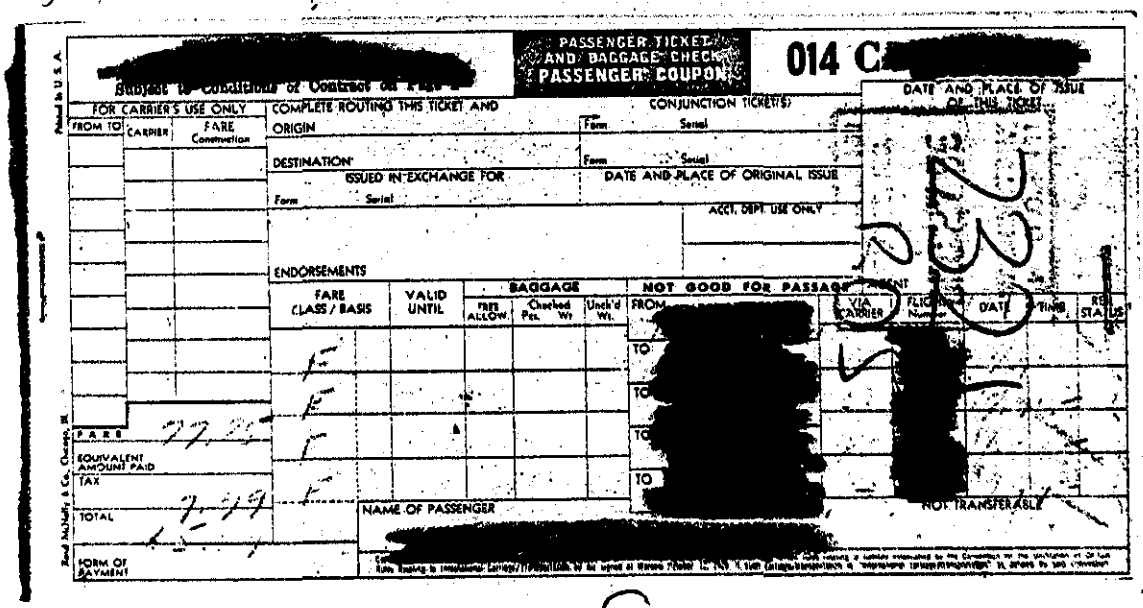
F 158

625

Check #8 and Check #9 (total $170.00):

Transportation	$85.64
Hotel (4 days)	44.00
Food	36.00
Taxis	12.00
	$177.64

B2



C

60-5

[redacted] @ 1 chas.
@ 1 chas.

Stenographic services -

40 hours @ $2.50 per hour $100.00

[redacted]

STATEMENT

62-5

[redacted]

CAMERA SHO[redacted]

B

April 9, 1957

Dr. [redacted]

C

1	Nikon S2 Camera Body Only	$ 195.00
1	Leather Carry Case for above	10.50
1	Nikkor 85mm F1.5 Nikon Mt	299.50
1	Leather Lens Case for above	9.50
	Total	514.50
	State Tax	10.28
		524.79

PAID Dec 12-1956 [redacted]

C

This statement corresponds to the item received in exchange for Check 6. It was received subsequent to a request for a detailed statement. The discrepancy in amount remains unexplained.

62-5

[redacted]

CAMERA SHOP

[redacted]

B

CUSTOMER'S ORDER NO. DATE 195

M

ADDRESS

SOLD BY	CASH	C. O. D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT

Quantity	DESCRIPTION	Price	Amount
1	[illegible]		
	[illegible]		
	Sales Tax		

All claims and returned goods MUST be accompanied by this bill

No. [redacted] REC'D BY [redacted]

F 158 [redacted]

C

63-5

Railroad fare to [redacted]	$35.42	F, C
lower berth	8.31	
	$43.73	

Check = 5

635

Check #4 (total $50.00):

Hotel (3 days)	22.35
Food	24.00
Taxis	5.50
	$51.85

Check # 4

6275

[redacted]

October 16, 1956

Field Ticket Counter
[redacted]

B

Gentlemen:

I am enclosing herewith the unused portion of my ticket [redacted]

C

Please send me whatever refund is authorized.

Thank you.

Sincerely,

C [redacted] M. D.

[redacted]

Encl. - Flight Coupons #1 and 2

$ 35.26

Partial refund on Check #3

FP

62-5

Re: Trip to [redacted] October 10-14, 1956

F C

I went to [redacted] to see Dr. [redacted] The purpose of this visit was to discuss his isolation techniques in reference to our most recent applications. We had been applying these techniques to apes whose temporal lobes had been excised. The secondary purpose of this visit was to ascertain Dr. [redacted] present interest in further studies of isolation.

C

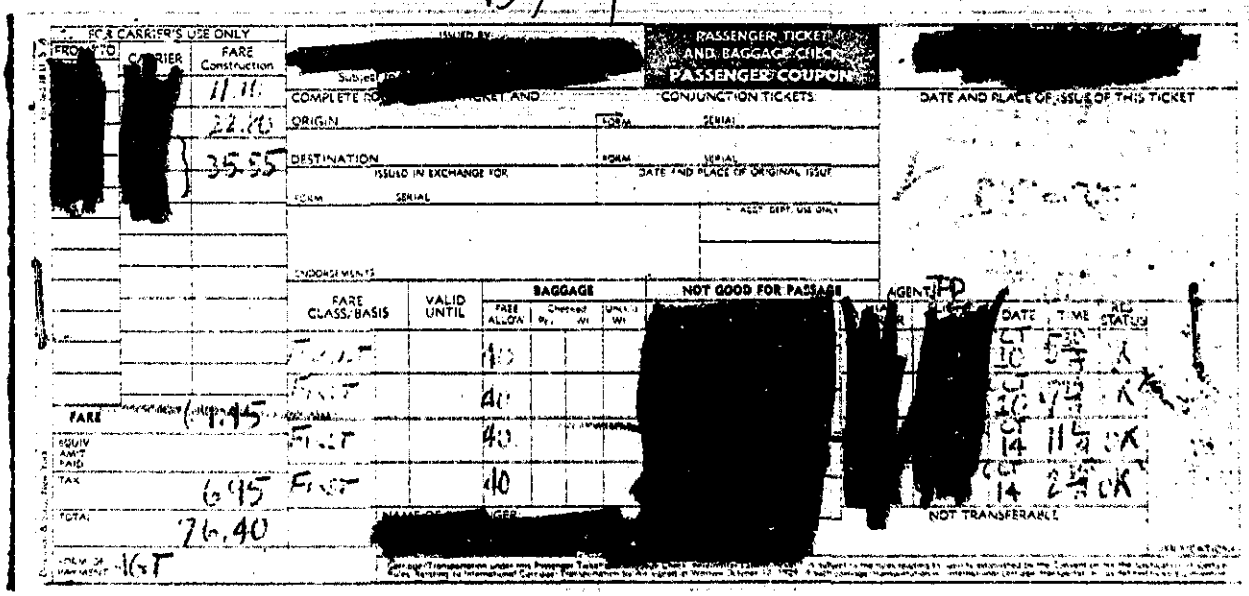
The discussion of effects of isolation on individuals with temporal lobectomies was profitable. Dr. [redacted] was enthusiastic about our results and provided some useful suggestions concerning publication. As far as I could ascertain, he is not continuing his interest in isolation experiments--at least at the practical level. There is some activity along this line in the [redacted]

B

[redacted]

D

B, C, F



Check #3

625

Nov. 6, 1956

Certified Mail

[redacted]

Attn: Mr. [redacted] Sales Manager

Gentlemen:

I am writing to inquire concerning the whereabouts of the electroshock unit (Model 160-G), which I ordered from you on October 5. At that time I included payment in the form of a personal check.

Would you be so kind as to inform me as to the disposition of this electroshock unit and when you received the payment included in the above-mentioned letter.

I need the unit in a current research project and would be most grateful if you could forward it as soon as possible.

Sincerely,

[redacted] M. D.

[redacted]

Check #2

62-5

[redacted]

INVOICE No. [redacted]
VIA REA Prepaid #22-407
SHIPPED TO AND MARKS

TERMS: NET 30 DAYS.

CUST. REF.	DATE	SALESMAN	INVOICE DATE
letter	[redacted]		[redacted]

Quantity on Order	Quantity This Ship.	Balance on Order	Description	List Price	Discount	Net	Amount This Invoice
1	1	0	Model 1606 Electro Shock Unit			250.00	250.00
			PAID IN FULL IN ADVANCE				

Re: Trip to [redacted] September 29-30, 1956

625

I went to [redacted] in order to discuss electroshock techniques with Dr. [redacted] who has pioneered in the clinical application of these techniques. I was able to see several clinical demonstrations of various techniques as applied to patients with psychoses. Dr. [redacted] kindly presented me with a personal instruction period in regard to the techniques, and I was able to discuss the use of the various machines with Dr. [redacted] and with several other psychiatrists who were attending the meeting of the [redacted]

I was asked several questions concerning the "brain-washing" experiments at [redacted] Apparently this phrase means the experiment carried out by [redacted] some three years ago this date. The interest was motivated by "the fact that psychiatrists should know about these things so that they can help people."

[redacted]

62-5

September 11, 1957

[redacted]

Gentlemen:

I am enclosing my check in the amount of $62.19 to cover your Invoices [redacted]

You have indicated you will send the books mentioned in these invoices upon receipt of this remittance. We look forward to receiving them at an early date.

Sincerely,

[redacted]

/feb

Clerk #1

625

[redacted]

September

—Under the direction of

[redacted]

ISSUED BY
AMERICAN AIRLINES, INC.
Subject to Conditions of Contract on Page 2

PASSENGER TICKET AND BAGGAGE CHECK
PASSENGER COUPON

012 G [redacted]

DATE AND PLACE OF ISSUE OF THIS TICKET
SEP 28 '56

FOR CARRIER'S USE ONLY

FROM/TO	CARRIER	FARE Construction
[redacted]	AA	
[redacted]	AA	
[redacted]		

COMPLETE ROUTING THIS TICKET AND
ORIGIN
DESTINATION

CONJUNCTION TICKET(S)
Form Serial
Form Serial

ISSUED IN EXCHANGE FOR
Form Serial

DATE AND PLACE OF ORIGINAL ISSUE

ACCT. DEPT. USE ONLY

ENDORSEMENTS

FARE CLASS / SABE	VALID UNTIL	BAGGAGE FREE ALLOW.	BAGGAGE Checked Pcs. Wt.	BAGGAGE Unch'd Wt.	NOT GOOD FOR PASSAGE BEFORE FROM	TO	VIA CARRIER	Number	DATE	TIME	A.M. P.M. STATUS
FIRST					[redacted]	[redacted]	AA	[redacted]	SEPT 29	7 45	A OK
FIRST					[redacted]	[redacted]	AA	[redacted]	SEPT 30	5 30	P

FARE 92.60
EQUIVALENT AMOUNT PAID
TAX 9.36
TOTAL 53.96
FORM OF PAYMENT AUT

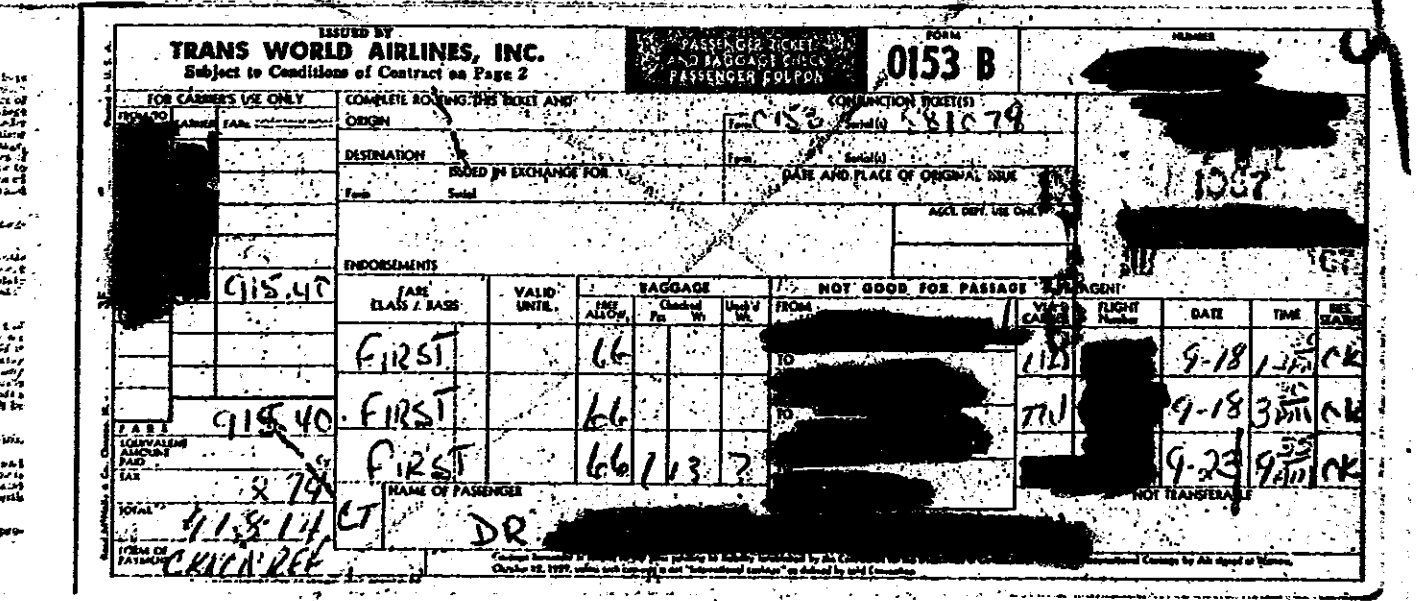
NAME [redacted] DR. [redacted]

NOT TRANSFERABLE

Form and Baggage Check Inserted

Issued Subject to Limitations on Liability of International Carriage Transportation by Air Signed at Warsaw October 12, 1929, if such passage/transportation is [illegible] passage/transportation as defined by said Convention.

September [redacted]



ISSUED BY
TRANS WORLD AIRLINES, INC.
Subject to Conditions of Contract on Page 2

PASSENGER TICKET AND BAGGAGE CHECK
PASSENGER COUPON

FORM 0153 B

NUMBER [redacted]

FOR CARRIER'S USE ONLY

FROM/TO [redacted]

FARE $115.47

FARE EQUIVALENT AMOUNT PAID $115.40

TAX $2.74

TOTAL $118.14

FORM OF PAYMENT CHECK REF CT

COMPLETE ROUTING: THIS TICKET AND

ORIGIN

DESTINATION

CONJUNCTION TICKET(S) Form C153 Serial(s) 581079

ISSUED IN EXCHANGE FOR Form Serial

DATE AND PLACE OF ORIGINAL ISSUE 1057

AGCL. DEPT. USE ONLY

ENDORSEMENTS

FARE CLASS / BASS	VALID UNTIL	BAGGAGE FREE ALLOW.	Checked Pcs	Checked Wt	Unch'd Wt.	FROM	TO	VIA CARRIER	FLIGHT Number	DATE	TIME	RES. STATUS
FIRST		66				[redacted]		TW	[redacted]	9-18	1 PM	OK
FIRST		66						TW		9-18	3 PM	OK
FIRST		66	1	13	?					9-23	9 AM	OK

NOT GOOD FOR PASSAGE UNLESS AGENT

NAME OF PASSENGER DR [redacted]

NOT TRANSFERABLE

October 15, 1959, unless such coupon is not "International transport" as defined by said Convention

Issued subject to the Warsaw Convention, or in countries party thereto, and to the International Carriage by Air Act of [illegible]

[illegible] TRANS WORLD AIRLINES, INC.

625

[redacted]

INVOICE No.

VIA [redacted] Prepaid #22-407

SHIPPED TO AND MARKS

[redacted] M. D.

TERMS: NET 30 DAYS.

CUST. REF.	DATE	SALESMAN	INVOICE DATE
letter	10-5-56		11-21-56

Quantity on Order	Quantity This Ship.	Balance on Order	Description	List Price	Discount	Net	Amount This Invoice
1	1	0	Model 1606 Electro Shock Unit			250.00	250.00

PAID IN FULL IN ADVANCE

DUPLICATE

625

[redacted]

October 5, 1956

[redacted]

Attn: Mr[redacted] Sales Manager

Gentlemen:

In accordance with our telephone conversation which took place at 9:55 a.m. on October 4, I am asking you to forward me one of your electroshock units designated as Model 160-G.

I would be grateful if you could enclose such information as you consider essential for the maintenance, upkeep and ordinary usage of this apparatus. I plan to use it for laboratory research rather than in its proper clinical applications and therefore would welcome any additional information which you may provide.

Enclosed please find a personal check for the amount stipulated by you, $250.00. I will defray any additional expense in a similar manner, if this is convenient for you.

Sincerely,

[redacted] M. D.

Encl. - Check for $250.00

Pack #2

Standard Form 63
Jan. 1952

U. S. GOVERNMENT

MEMORANDUM OF CALL

Date 10-1 | Time 9:25

TO—

☐ YOU WERE CALLED BY— [redacted]

☐ YOU WERE VISITED BY—

TELEPHONE: Number [redacted]

☐ PLEASE CALL
☐ WILL CALL AGAIN
☐ RETURNING YOUR CALL

☐ WAITING TO SEE YOU
☐ WISHES AN APPOINTMENT

LEFT THIS MESSAGE: [redacted]

Received by—

☆ U. S. GOVERNMENT PRINTING OFFICE : 1952—O-258861

[redacted] unit 62-5

[redacted]

September 28, 1956

[redacted]

Dr. [redacted]

Dear Dr. [redacted]

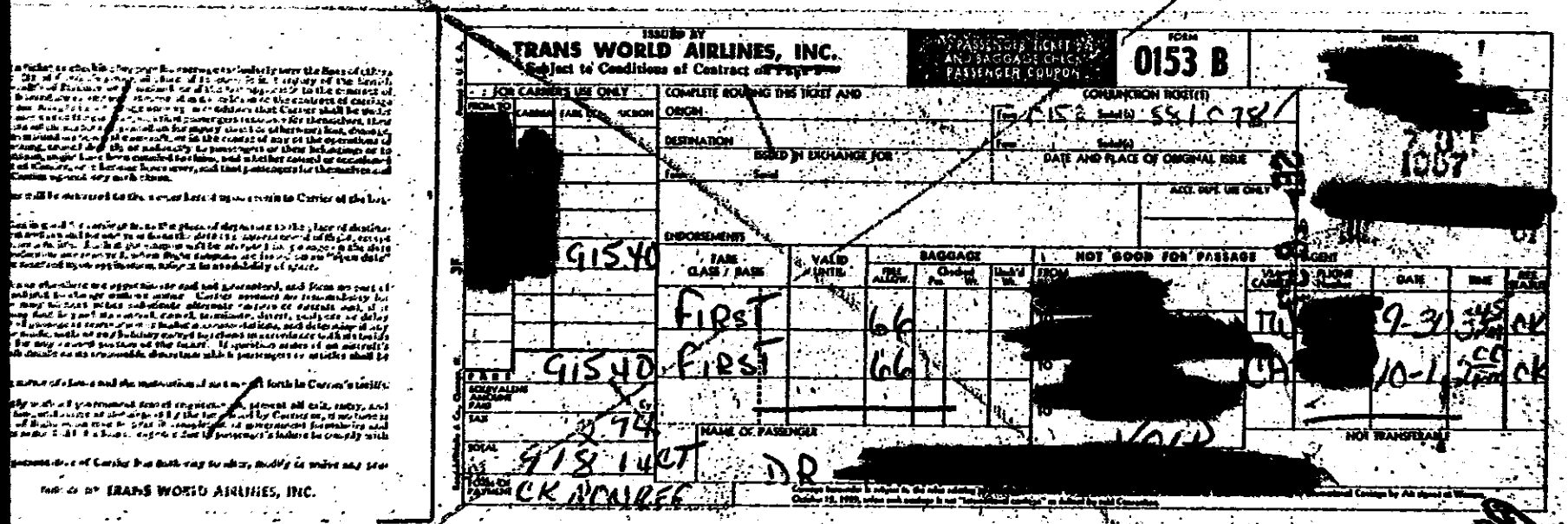
As requested, we are listing the following names of shock unit manufacturers:

[redacted]

Very truly yours,

[redacted]

[redacted]



ISSUED BY
TRANS WORLD AIRLINES, INC.
Subject to Conditions of Contract

PASSENGER TICKET AND BAGGAGE CHECK
PASSENGER COUPON

FORM 0153 B

FOR CARRIER'S USE ONLY

COMPLETE ROUTING THIS TICKET AND

ORIGIN

DESTINATION

ISSUED IN EXCHANGE FOR

CONJUNCTION TICKET(S)

DATE AND PLACE OF ORIGINAL ISSUE

ACC. DEPT. USE ONLY

ENDORSEMENTS

FARE CLASS / BASIS: First

VALID UNTIL:

BAGGAGE: ALLOW. 66

NOT GOOD FOR PASSAGE BEFORE

NOT GOOD FOR PASSAGE AFTER

AGENT

DATE: 9-30

NOT TRANSFERABLE

NAME OF PASSENGER

915.40

915.40 FIRST

2.74

918.14 CT

CK NONREF

Void

DR

1087

10-1

CK

S-CG

ISSUED BY TRANS WORLD AIRLINES, INC.

PHS-1558
REV. 11-52

REQUEST FOR TRAVEL RESERVATIONS

62-5 TWA [redacted] (Mrs.)

Pick up tickets by 9 Sept

DATE: 8/23/57

NAME OF TRAVELER: [redacted]

TITLE:

APPROPRIATION CHARGEABLE: 5008 (one)

ALLOTMENT:

TICKETS (Check one): ☐ ONE WAY ☒ ROUND TRIP

RESERVATIONS (Check): ☐ GOING ☐ AND RETURN ☐ OPEN-RETURN

ITINERARY	TIME A.M.	TIME P.M.	DAY OF WEEK	DATE	CARRIER	ACCOMMODATIONS
DEPART [redacted]		12:30	Wed.	9/18	United Flt # [redacted]	☐ LOWER ☐ UPPER ☐ ROOMETTE ☐ BEDROOM ☐ SEAT ☐ OTHER (Specify)
ARRIVE [redacted]		1:35	Wed.	9/18		
DEPART [redacted]		3:30	Wed.	9/18	TWA Flt. [redacted]	☐ LOWER ☐ UPPER ☐ ROOMETTE ☐ BEDROOM ☐ SEAT ☐ OTHER (Specify)
ARRIVE [redacted]	7:40		Thurs.	9/19		
DEPART [redacted]	9:30		Mon.	9/23	[redacted] Flt [redacted]	☐ LOWER ☐ UPPER ☐ ROOMETTE ☐ BEDROOM ☐ SEAT ☐ OTHER (Specify)
ARRIVE [redacted]		1:00	Mon.	9/23		
DEPART [redacted]		3:45	Mon.	9/30	TWA [redacted]	☐ LOWER ☐ UPPER ☐ ROOMETTE ☐ BEDROOM ☐ SEAT ☐ OTHER (Specify)
ARRIVE [redacted]	8:30		Tues.	10/1		
DEPART [redacted]		2:00	Tues.	10/1	Capital [redacted]	☐ LOWER ☐ UPPER ☐ ROOMETTE ☐ BEDROOM ☐ SEAT ☐ OTHER (Specify)
ARRIVE [redacted]		3:11	Tues.	10/1		
DEPART						☐ LOWER ☐ UPPER ☐ ROOMETTE ☐ BEDROOM ☐ SEAT ☐ OTHER (Specify)
ARRIVE Total fare $ 918.14						

Rd trip $30.14

2nd trip $888

Conf. [redacted]

Conf. [redacted]

NOTE: If itinerary starts by plane, give home-telephone number of traveler _____

TR's attached (nos.) _____ Excess baggage _____ lbs.

REMARKS

FROM (Person preparing this form)	DIVISION	ROOM NO.	BUILDING	TELEPHONE EXT.

SECRET
(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT: MKULTRA Sub 62

CHARGE TO ALLOTMENT OR PROJECT: 3125-1390-3902

VOUCHER NO. (Finance use only): C [redacted]

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
Payment for services rendered for Invoice # 9 for the months of December 1962, January, February and March 1963, MKULTRA Subproject 62 per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request. Pls forward check to C/TSD/BB thru TSD/BF no later than 16 October 1963.	$3,000.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	10/11/63	A [redacted]
975	3125-1390-3902	10/11/63	SIDNEY GOTTLIEB, DC/TSD	PAYMENT RECEIVED IN THE AMOUNT OF $	
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		DATE	SIGNATURE OF RECIPIENT
		DATE	SIGNATURE OF CERTIFYING OFFICER		

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY | REVIEWED BY | VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / PUR. ORDER NO. / 32-33 DAY	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCOUNT NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
									E				
						20-20-24		[redacted]					
				CHECK [illegible] IN THE AMOUNT OF $3000.00									
				RETURNED.									
				11		[redacted]					A		
				125									
												TOTALS	

(49)

FORM 5-59 264 USE PREVIOUS EDITIONS.

SECRET

62-7

[redacted]
(When Filled In)

No. 975

Cost Account 3125-1390-3902

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
10 DEC 1962	MKULTRA - Sub Proj. 62 Auth. #5	10,000.00		10,000.00
	Invoice # 8		3000-	
	" 9		3000-	4,000-
	" 10		4,000.-	-0-

[redacted]
(When Filled In)

SECRET
(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT: MKULTRA Sub 62

CHARGE TO ALLOTMENT OR PROJECT: 3125-1390-3902

VOUCHER NO. (Finance use only)

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
Payment for services rendered for invoice # 10 for the months of April 1963 to July 1963, MKULTRA Subproject 62 per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request. Pls forward check to C/TSD/FO thru TSD/BF no later than 15 April 1964	4,000.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER	3/27/64	[redacted] A
	3125-1390-3902		SIDNEY GOTTLIEB, DC/TSD		
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF $	
		DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / PUR. ORDER NO. / 32-33 DIV	34-39 STATION CODE / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCOUNT NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. / REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
						CHECK 205937 IN THE AMOUNT OF $4000.00							
						RECEIVED.							
						[redacted]							
											TOTALS		

FORM 6-59 264 USE PREVIOUS EDITIONS.

SECRET

(49)

[redacted] (When Filled In)

REQUEST FOR ADVANCE OF FUNDS

NAME OF ADVANCEE	DATE	AMOUNT	VOUCHER NO. (Finance use only)
MKULTRA 62	21 March 1963	$3,000.00	340718

PAYABLE TO: See attached payment inst. of [redacted] | ROOM | BUILDING | TELEPHONE EXT.

PURPOSE

Advance to MKULTRA 62 invoice #8 for activity approved by Chief, TSD on 29 November 1962. Accounting for this advance will be in accordance with Attachment A of MKULTRA Fiscal Annex.

Pls. Forward check to TSD/BO, through TSD/Budget Officer, no later than 5 April 1963.

STATUS OF OUTSTANDING ADVANCES

DATE	AMOUNT	UNACCOUNTED BALANCE

I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.

REPORTING POINT: 0085033 FINANCE DIVISION - HEADQUARTERS

DUE DATE

	✓
ON ARRIVAL AT DESTINATION	
ON OR ABOUT	
MONTHLY - ON THE LAST WORKDAY OF EACH MONTH	

OFFICE OF ORIGIN: A

[redacted]

REQUESTING OFFICER

DATE | SIGNATURE [redacted]

APPROVED

DATE | SIGNATURE OF APPROVING OFFICER: Sidney Gottlieb, AC/TSD

RECEIPT FOR FUNDS ADVANCED

I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.

DATE | AMOUNT | SIGNATURE OF ADVANCEE

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO.: 975 | CHARGE ALLOTMENT NO.: 3125-1390-3902

DATE | SIGNATURE [redacted]

CERTIFIED FOR PAYMENT OR CREDIT

DATE | AUTHORIZED CERTIFYING OFFICER

[redacted] 28 March 1963

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

REVIEWED BY | VOUCHER NO. 7-12

DESCRIPTION - ALL OTHER ACCOUNTS 13-33 / DESCRIPTION - ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER-LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
MKU 62 INV 8			8831			975		601.0	25 1390 3902		770	300000	
INV 8 MKR 975	25	720121				62		750.0				300000	
MKULTRA 62								779.0					300000
MKULTRA 62													300000
										TOTALS		600000	600000

FORM 5-60 281 USE PREVIOUS EDITIONS.

* U.S. GOVERNMENT PRINTING OFFICE : 1962 O—649743

(38-49)

62-10

29 November 1962

62

Authorization # 5

62 $10,000.00

3125-1390-3902

[redacted]

Original signed by

[redacted]

10 DEC 1962

Category V. b

BF

62-11

[redacted] (When Filled In)

No. 1645

Cost Account 2125-1390-3902

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
15 MAR 1962	Sub 62-Add'l Auth #4	5000.00		5000.00
19 Mar 62	Invoice # 6		1000.00	4000.00
21 SEP 1962	" 7		4000.00	

[redacted] (When Filled In)

62-12

[redacted]

Date: 15 March 1962

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 62
Additional Authorization # 4

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 62 has been approved, and $5,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3902.

[redacted]
Chief
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

Original signed by [redacted]

[redacted]
Chief, [redacted] TSD

Date: 15 MAR

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. 1645
CHARGE TO ALLOTMENT No. 2125-1390-3902

AUTHORIZING OFFICER

Distribution:
Original & 2 - Addressee
1 - TSD/FMSS
1 - TSD/RB
[redacted]

[redacted] (When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT: MKULTRA

CHARGE TO ALLOTMENT OR PROJECT: MKULTRA, Subproject 62

VOUCHER NO. (Finance use only):

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

DESCRIPTION OF EXPENDITURE · ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
Payment to [redacted] for Invoice #7 for the months of March, April, July and August, Mkultra Subproject 62 per paragraph IV-D of the Mkultra Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.	$4,000.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT. THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE: PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER		
1645	2125-1390-3902		SIDNEY GOTTLIEB, DD/TSD		PAYMENT RECEIVED IN THE AMOUNT OF $
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT			
21 SEP 1962		DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY | REVIEWED BY | VOUCHER NO. 7-12

13-39 DESCRIPTION · ALL OTHER ACCOUNTS / DESCRIPTION · A/P ITEMS 13-33 / DESCRIPTION · ADVANCE ACCOUNTS 13-24	34-39 PAYABLE VOU. NO.	40-42 EXPEND CODE	45-46 PAY PER. LIQ. CODE	47-52 OBLIG REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	62-67 CK. NO. / VOU. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
		19469				[redacted]		F			
		CHECK # [redacted] IN THE AMOUNT OF $ [redacted]									
		RECEIVED [redacted] 22/10/62									

FORM NO. 264 USE PREVIOUS EDITIONS. 1 DEC 58

(49)

[redacted]

INVOICE

For Services C $3,000.00

Dr. [redacted]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 6 applying to Sub-project No. 62 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date

(2) It is hereby certified that this invoice applies to Subproject 62 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority to subsequent memoranda.

[redacted]
C/TSD

Date

SECRET

62-15

[redacted]

15 March 1962

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 62, Invoice No. 6
Allotment 9-2502-75-902
Allotment 2125-1390-3902

1. Invoice No. 6 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $3,000.00 drawn on a [redacted] bank, payable to Dr. [redacted]

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer as soon as possible.

[redacted]
Chief
TSD/Research Branch

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSD/FASS
2 - TSD/RB

19 MAR 1962

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. 2709 9-2502-75-902 $2000
CHARGE TO ALLOTMENT No. 1645-2125-1390-3902 1000

AUTHORIZING OFFICER

R200037 — 2500.00
L100053 — 500.00

2 CHECKS in THE AMOUNT OF $3000.00
RECEIVED.

3/30/62 [redacted]

62-15

[redacted]

No. 3709

Cost Account 4-2502-75-402

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
1 JUL 1959	July 62 with #3	10,000.00		10,000.00
2 MAY 1960	June #3		2,000.00	8,000.00
7 FEB 1961	" #4		3,000.00	5,000.00
2 AUG 1961	" 5		3,000.00	2,000.00
19 Mar 62	" 6		2,000.00	
		Big		

[redacted]

[redacted] 63-16

13 July 1961

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 62, Invoice No. 5
Allotment 9-2502-75-902

1. Invoice No. 5 is attached covering the above subproject. Payment should be made as follows:

Cashier's check in the amount of $3,000.00 drawn on a [redacted] bank, payable to Dr. [redacted]

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer by 25 July 1961.

[redacted]
Chief
TSD/Research Branch

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee

CHECK # 154787 [illegible] AMOUNT OF $3000

[redacted] 14 Aug 61

[redacted]

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 | DATE 2-6 | VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT.-OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
Subscr 62 Invs			58:M			2709		601.0	2502-75-902		752	3,000 00	
MKULTRA						108-1100				377			3,000 00
										TOTALS			

EXPLANATION OF ENTRY

See attached

184787

A

CERTIFIED FOR PAYMENT OR CREDIT

DATE 8/8/61 | PA [redacted] | DATE | REVIEWED BY [redacted] | DATE | SIGNATURE OF CERTIFYING OFFICER

(10-49)

FORM 10-59 606 USE PREVIOUS EDITIONS.

62-16

[redacted] (When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12 | DATE 2-6 | VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33 / DESCRIPTION-ADVANCE ACCOUNTS 13-21	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	71-80 AMOUNT CREDIT
SUPPRJ. 62 INV. 4			889			2709		6010	X50X-75-902		25X	3000.00	
MAULTRA						105 - 1116				203			3000.00
											1803		
										TOTALS		3000.00	3000.00

EXPLANATION OF ENTRY

See Attached

A A

DATE	PREPARED BY	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
2/9/61	[redacted]		[redacted]	DATE 2/9/61 SIGNATURE OF CERTIFYING OFFICER [redacted]

FORM 10-59 606 USE PREVIOUS EDITIONS. (10-49)

62-17

2 February 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSC/Budget Officer

SUBJECT : MKULTRA, Subproject 62, Invoice No. 4
Allotment 9-2502-75-902

1. Invoice No. 4 is attached covering the above subproject. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of $3,000.00 drawn on a [redacted] bank, payable to Dr. [redacted] C

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer by 15 February 1961.

[redacted] A
Chief
TSD/Research Branch

Attachment:
Invoice & Certifications

Distribution:
Orig and 2 - Addressee

[redacted] E
CHECK #10384 IN THE AMOUNT OF $3,000.00
RECEIVED 4 FEB 1961
[redacted] A

62-18

[redacted]

2 May 1960

MEMORANDUM FOR: CHIEF, FISSILE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 62, Invoice No. 3
Allotment 9-2502-75-902

1. Invoice No. 3 is attached covering the above subproject. Other invoices will follow. Payment should be made as follows:

Cashier's check in the amount of $2,000.00 drawn on a [redacted] bank, payable to Dr. [redacted]

2. Please forward the check to Chief, TSD/Chemical Branch through TSD/Budget Officer by Thursday, 5 May 1960.

[redacted]
Chief
TSD/Chemical Branch

Attachment:
Invoice & Certification [redacted]

Distribution:
Orig and 2 - Addressee
1 - TSD/FASB
1 - TSD/CB

[redacted]

62-18

WO. 3652

8 · 2502 · 10 · 001

ALLOTMENT

62

DATE	REMARKS AND REFERENCES	OBLIGATIONS INCURRED	OBLIGATIONS LIQUIDATED	UNLIQUIDATED BALANCE
19 JUN 1958	Authorization	10 000. 00		10,000.00
31 JUL 1958	Invoice #2		10,00.00	—
		31 JUL 1958 Liq. 6		

62-19

[redacted]

11 June 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 62, Invoice No. 2, Allotment 8-2502-10-001

1. Invoice No. 2 for the above subproject is attached. Payment should be made in the form of a Cashier's Check in the amount of $10,000.00, drawn on a [redacted] bank, payable to [redacted]

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 26 June 1958.

3. This is a final invoice. A total of $10,000.00 was obligated under this subproject during FY 58. However, since it is anticipated that additional funds will be obligated for this project, the files should not be closed.

[redacted]
Deputy Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - Comptroller

CHECK [illegible] IN THE AMOUNT OF $10,000.00
RECEIVED JUN 1958
[redacted]

600.1
Dr 778 C02652 2502-10-001 17.2 $10,000.00
Cr 10,000.00

[redacted]
4 Aug 58

62-20

[redacted]

3 June 1958

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 62

Under the authority granted in the Memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 62 has been approved, and $10,000 of the over-all Project MKULTRA funds has been obligated to cover the subproject's expenses and should be charged to Allotment 8-2502-10-001.

[redacted]
Deputy Chief
TSS/Chemical Division

A

APPROVED FOR OBLIGATION OF FUNDS:

[redacted]
Research Director

A

Date:

Distribution:
Orig & 2 - Addressee
1 - TSS/OC
1 - TSS/FASB
1 - TSS/SRB
2 - TSS/CD

[redacted]

[redacted] 62-21

11 July 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 62, Invoice 1
Allotment 6-2502-10-001

1. Invoice 1 for the above subproject is attached. Payment should be made in the form of a Cashier's Check in the amount of $9,750.00, drawn on a [redacted] bank. E

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 17 July 1956.

3. This is a final invoice. A total of $9,750.00 was obligated under this subproject during FY 56. However, since it is anticipated that additional funds will be obligated for this project, the files should not be closed.

SIDNEY GOTTLIEB
Chief
TSS/Chemical Division

Attachments:
Invoice & Certifications

I CERTIFY THAT FUNDS ARE AVAILABLE. 13 JUL 1956
OBLIGATION REFERENCE No. 2581
CHARGE TO ALLOTMENT No. 6-2502-10-001

AUTHORIZING OFFICER

Distribution:
Orig & 2 - Addressee
1 - Comptroller
1 - TSS/FASB
2 - TSS/CD

TSS/CD: [redacted] (11 July 1956) E

CHECK #[redacted] IN THE AMOUNT OF $9,750.00
RECEIVED 25 JUL 1956

[redacted]

A

A

26 JUN 1956	Memo dtd 25 June.	9,750.00	9,750.00
13 JUL 1956	Invoice #1	9750.00	—

62-22

[redacted]

25 June 1956

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 62

Under the authority granted in the Memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 62 has been approved, and $9,750.00 of the over-all Project MKULTRA funds has been obligated to cover the subproject's expenses and should be charged to Allotment 6-2502-10-001.

[redacted]
Acting Chief
TSS/Chemical Division

A

APPROVED FOR OBLIGATION OF FUNDS:

Original signed by [redacted] 26 Jun 56

A

Research Director

Date:

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. 1391
CHARGE TO ALLOTMENT No. 6-2502-10-001

AUTHORIZING OFFICER

Distribution:
Orig & 2 - Addressee
1 - TSS/OC
1 - TSS/FASB
1 - TSS/SRB
2 - TSS/CD

TSS/CD: [redacted] (25 June 1956)

A

C

KEY TO SYMBOLS

DM—DEBIT MEMO
CM—CREDIT MEMO
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

[redacted]

6023

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		12-7 50	* 135.90

[redacted]

THE LAST AMOUNT IN T
COLUMN IS YOUR BALAN

F)

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

[redacted] 1960 No. 6273

PAY TO THE ORDER OF [redacted] $ 21.64

[redacted] FEB 1 01960 DOLLARS

FOR [redacted]

ACCOUNT NO. [redacted]

19 Feb 1960 No. 50

PAY TO THE ORDER OF [redacted] $ 285.00

Two hundred and eighty-five and 00/100 DOLLARS

FOR [redacted]

19 March 1960 No. 52

PAY TO THE ORDER [redacted] $ 50.00

Fifty and 00/100 DOLLARS

MAR 8 1960

FOR [redacted]

STATEMENT

64-23

[redacted]

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JAN 28 60	★ 3,211.78 ★
★ 21.44			1	FEB 10 60	★ 3,190.34 ★
★ 285.00			2	MAR -2 60	★ 2,935.34 ★
★ 50.00			3	MAR -8 60	★ 2855.34 ★

[redacted]

THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

12-23

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		DEC 30 59	* 3,218.08
* 6.30			1	JAN-5 60	* 3,211.78

E, C

17 December 19 59 No. 4

PAY TO THE ORDER OF $ 6.30

Six and 30/100 ---------- DOLLARS

FOR

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		NOV 25 59	* 3,313.45 *
* 22.97			1	DEC 4 59	* 3,290.48 *
* 72.40			2	DEC 29 59	* 3,218.08 *

[redacted]

PAID 1 Dec 19 59 No.

PAY TO THE ORDER OF [redacted] $ 22.97

[redacted] 97 DOLLARS

FOR [redacted]

[redacted]

17 December 19 59

PAID

PAY TO THE ORDER OF [redacted] DEC 29 1959 $ 72.40

Seventy-two and 40/100 DOLLARS

FOR [redacted]

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS.

STATEMENT

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		SEP 24 59	* 4,021.20
* 151.50			1	OCT -8 59	* 3,869.70
* 124.50			2	OCT 20 59	* 3,745.20
* 343.97			3	OCT 27 59	* 3,401.23

[redacted]

THE LAST AMOUNT IN TH
COLUMN IS YOUR BALAN

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

13 October 19 59 No. 44

PAY TO THE ORDER OF [redacted] $ 7.50

OCT 20 1959

One Hundred twenty-four and 50/100 ---------- DOLLARS

FOR [redacted]

E, C

1 Octob 1959 No. 43

ORDER [redacted] $151.50

[redacted]ndred Fifty-on[redacted] ---------- DOLLARS

FOR [redacted]

26 October 1959 No. 46

PAY TO THE ORDER OF [redacted] OCT 27 1959 $ 34.27

Three Hundred forty-two [redacted] DOLLARS

[redacted]

60-33

KEY TO SYMBOLS

DM—DEBIT MEMO
CM—CREDIT MEMO
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		[redacted]	[redacted]

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

22 July 1959 No. 38

PAY TO THE ORDER OF [redacted] $200.00

Two Hundred and 0/100---------- DOLLARS

FOR [redacted]

22 July 1959 No. 39

PAY TO THE ORDER OF [redacted] $146.00

JUL 24 1959

One Hundred Forty-six and 0/100---------- DOLLARS

FOR [redacted]

EC

[redacted] August 1957 No. 40

PAY TO THE ORDER OF [redacted] $1923.

One Thousand Nine Hundred Twenty-Three 4/5 DOLLARS

FOR [redacted]

11 August 1959 No. 41

PAY TO THE ORDER OF Cash [redacted] $200.00

One Thousand and 0/100---------- DOLLARS

FOR [redacted]

STATEMENT

6203

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JUL 22 59	* 7,390.20 -
* 200.00			1	JUL 23 59	* 7,190.20 -
* 146.00			2	JUL 24 59	* 7,044.20 -
			2	JUL 28 59	* 7,044.20 *
* 1,923.00			3	AUG 10 59	* 5,121.20 -
* 1,000.00			4	AUG 11 59	* 4,121.20 -
* 100.00			5	AUG 14 59	* 4,021.20 -

E, C

[redacted]

14 Aug 1959 No. [redacted]

PAY TO THE ORDER OF Cash $ 100.00

One Hundred and 00/100 DOLLARS

FOR [redacted]

[redacted] LAST AMOUNT IN T[redacted] IS YOUR BALAN[redacted]

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

6333

[redacted]

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		[redacted]2459	+ ₦390.20

[redacted]

THE LAST AMOUNT IN T
COLUMN IS YOUR BALA

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

[redacted]

KEY TO SYMBOLS

DM—DEBIT MEMO
CM—CREDIT MEMO
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		[redacted]2259	4390.20

F, C

[redacted]

THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

6333

[redacted]

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		APR 22 59	* 746520
* 75.00			1	MAY 15 59	* 670.20

[redacted]

13 May 1959 NO.

PAY TO THE ORDER OF Cash $ 75.00

Seventy-five DOLLARS

FOR

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

[redacted]

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

[redacted]

19 59 No. 31

PAY TO THE ORDER OF [redacted] $ 16.00

[redacted] DOLLARS

FOR [redacted]

[redacted]

26 March 59 No. 32

PAY TO THE ORDER OF Cash 100.00

MAR 30 1959

One hundred and [redacted] DOLLARS

FOR [redacted]

[redacted]

27 March 19 59 No. [redacted]

PAY TO THE ORDER OF [redacted] $ 200.00

APR 2

Two [redacted] DOLLARS

FOR [redacted]

[redacted]

[redacted] 19 59 No. 34

PAY TO THE ORDER OF Cash $ 75.00

APR 9 1959

[redacted] DOLLARS

FOR [redacted]

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		MAR 25 59	* 8,716.70 *
* 100.00			1	MAR 30 59	* 8,616.70 *
* 200.00	* 76.50		3	APR -2 59	* 8,340.20 *
* 75.00			4	APR -9 59	* 8,265.20 *
* 50.00			5	APR 14 59	* 8,215.20 *
* 750.00			6	APR 15 59	* 7,465.20 *

(E) (2)

[redacted] 1 April 19 59 No. 36

PAY TO THE ORDER OF [redacted] $75.00

[redacted] Fifty and 00/100 DOLLARS

[redacted] 12 April 19 59 No. 37

PAY TO THE ORDER OF [redacted] APR 14 1959 $ 50.00

[redacted] DOLLARS

FOR [redacted]

ERROR IS [redacted] YOUR ACCOUNT WILL BE CONSIDERED CORRECT.
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		FEB 25 59	* 8,716.70 -

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

[redacted] 63-33

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION.
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		OCT 29 59	* 3,401.23
* 87.78			1	NOV 17 59	* 3,313.45

4, C

[redacted]

30 Nov 19 17 No. 67

PAY TO THE ORDER OF [redacted] $ [redacted] 78

Eighty-seven [redacted] DOLLARS

FOR [redacted]

[redacted]

THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

63-23

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JAN 28 59	* 10,716.70 *
* 2,000.00 CC			1	FEB 19 59	* 8,716.70 *

F, C

[redacted]

CHARGE ACCOUNT [redacted]

CHECK NO. 35 CHECK DA[redacted] AMOUNT $ 2,000.00

PAY TO THE ORDER OF [redacted]

(NON-NEGOTIABLE)

Authorized letter in file

[redacted]

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

[redacted]

6-33

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		DEC 31 58	* 10,716.70

E, C

[redacted]

THE LAST AMOUNT IN T-
OLUMN IS YOUR BALAN

PLEASE EXAMINE AND RECONCILE AT ONCE. THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		NOV 26 58	10,716.10

E, C

[redacted]

THE LAST AMOUNT IN TH[redacted] IS YOUR BALANC[redacted]

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

[redacted] 60-23

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		OCT 29 58	* 13,686.78
* 1,770.08			1	OCT 31 58	* 11,916.70
* 1,200.00			2	NOV 24 58	* 10,716.70

[redacted]

October 19 58 No. 25 21

PAY TO THE ORDER OF Cash $1770.08

One Thousand Seven Hundred Seventy and 00/100 ---- DOLLARS

E, C

[redacted]

24 NOV 19 58 No. 28

PAY TO THE ORDER OF Cash $1200.00

Twelve hundred and 00/100 DOLLARS

FOR [redacted]

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

6233

STATEMENT

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		OCT-1 53	+ 13,686.78

E, C

[redacted]

THE LAST AMOUNT IN THE BALANCE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

6)-23

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		AUG 27 58	* 3,853.76
		* 10,000.00	1	SEP -8 58	* 13,853.76
* 4.00 DM			2	SEP 17 58	* 13,849.76
* 162.98			3	SEP 17 58	* 13,686.78

E, C

[redacted]

This receipt is subject to the rules and regulations of this bank, and contract printed on the reverse side of your deposit ticket.

DATE AMOUNT

[redacted]

THIS IS A RECEIPT FOR YOUR DEPOSIT

[redacted]

17 Sept. No. 26

[redacted] Eastern Airlines OFF NO. $162.98

[redacted] SEP 17 1958 ON NO. 1 96

[redacted] DOLLARS

FOR [redacted]

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

6-23

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JUL 30 58	* 3,884.26
* 30.50			1	AUG -1 58	* 3,853.76

F/C

[redacted]

31 July 1958 No. 25

PAY TO THE ORDER OF Cash $30.

Thirty and 50/100 DOLLARS

AUG

FOR

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

[redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JL-25	* 3884.26

[redacted]

THE LAST AMOUNT IN T
COLUMN IS YOUR BALA

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

[redacted]

TO SYMBOLS

DM—CREDIT MEMO
[redacted]—CREDIT MEMO
[redacted]—CERTIFIED CHECK
[redacted]—ERROR CORRECTION
OD—OVERDRAWN
RT—CHECK RETURNED
SC—SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS.	DATE	BALANCE
		BALANCE FORWARD		JUN 18 58	* 3,984.26
* 100.00			1	JUN 19 58	* 3,884.26

F, C

[redacted]

No. 24

PAY TO THE ORDER OF Cash

JUN 19 1958

$ 100.00

One hundred and

DOLLARS

FOR [redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

62-23

STATEMENT OF ACCOUNT [redacted]

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	MAY 29-58	★ 4184.26
★ 200.00		JUN 18-58	★ 3984.26

E.C

[redacted]

June A 1958 No. 25

PAY TO THE ORDER OF [redacted] $200.00

Two Hundred and 0/100 [redacted] DOLLARS

FOR [redacted]

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

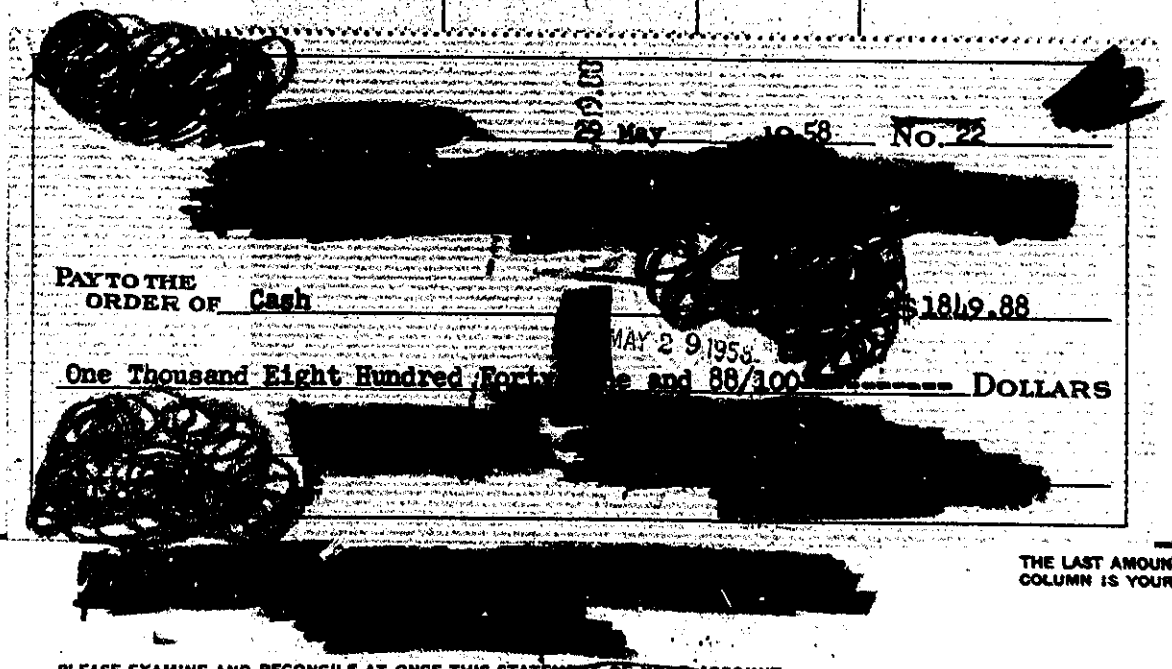
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT [redacted]

KEY TO SYMBOLS
DM—DEBIT MEMO
CM—CREDIT MEMO
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	MAY -2-58	* 6034.14
* 1849.88		MAY 29-58	* 4184.26 *

E, C



THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT OF

[redacted]

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	F
	BALANCE FORWARD →	APR -3-58	★ 6,034.14	1
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THE LAST AMOUNT IN THI COLUMN IS YOUR BALANC

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCO[redacted] OF:

[redacted]

DM—DEBIT MEMO
CM—CREDIT MEMO
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	F
	BALANCE FORWARD →	MAR -7-58	* 603414	1
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[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT OF

[redacted]

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	F
	BALANCE FORWARD →	JAN 31-58	* 6034.14	1
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[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT OF

[redacted]

6-33

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	F
	BALANCE FORWARD →	JAN-3-58	* 6034.14	1
				2
				3
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[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCO[redacted] OF

[redacted]

6-23

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	NOV 29-57	★ 6134.14	F 1
★ 50.00		DEC 30-57	★ 6084.14	2
★ 50.00		DEC 31-57	★ 6034.14	3 4 5 6 7

[redacted]

Dec 19[redacted]

PAY TO THE ORDER OF [redacted] $ 50.00

DEC 30 1957

Fifty and [redacted] DOLLARS

FOR [redacted]

25

[redacted]

19[redacted]57 No. 21

PAY TO THE ORDER OF [redacted] $ 50.00

DEC 31 1957

Fifty and [redacted] DOLLARS

FOR [redacted]

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

6-33

STATEMENT OF ACCOUNT OF

[redacted]

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	NOV -1-57	* 6234.14	F 1
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[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

[redacted]

KEY TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	F
	BALANCE FORWARD →	OCT -4 57	★ 6134 14	1
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F, C

[redacted]

THE LAST AMOUNT IN TH COLUMN IS YOUR BALANC

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

[redacted]

September 1[redacted] 19[redacted] No. 18

PAY TO THE ORDER [redacted]

$ 62.19

[redacted]TY-TWO AND 19/100 * * * SEP 23 1957 DOLLARS

FOR Invoices 12760, 12761, 12763

[redacted]

September 17 19 57 No. 19

PAY TO THE ORDER OF [redacted] $ [redacted],000.00

* * * ONE THOUSAND [redacted]/100 * * * DOLLARS

FOR [redacted]

[redacted]

September [redacted] 19 57 No. 14

PAY TO THE ORDER OF [redacted] $ 76.18

* * * SEVEN[redacted]/100 * * * DOLLARS

FOR Invoice [redacted]

[redacted]

September 5 19 57 No. 15

PAY TO THE ORDER OF [redacted] $ 20.00

* * * TWENTY AND [redacted]/100 * * * DOLLARS

FOR deposit on reserva[redacted]

[redacted]

September 11 19 57 No 17

PAY TO THE ORDER OF CASH * $ 100.00

SEP 16 1957

* * * ONE HUNDRED AND NO/100 * * * DOLLARS

FOR [redacted]

[redacted]

September 7 19 57 No 16

PAY TO THE ORDER OF [redacted] $ [redacted]

NINE HUNDRED EIGHTEEN AND 11/100 * * * DOLLARS

SEP 12 1957

FOR [redacted]

4, C

STATEMENT OF ACCOUNT OF

[redacted]

6323

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FO
PRIOR MONTH

CHECKS		DEPOSITS	DATE	BALANCE	
		BALANCE FORWARD →	SEP -6-57	* 8304.65	F
* 70.18			SEP 10-57	* 8234.47	* 2
* 918.14			SEP 12-57	* 7316.33	* 4
* 100.00			SEP 16-57	* 7216.33	* 5
* 1000.00	* 20.00		SEP 18-57	* 6196.33	* 7
* 62.19			SEP 23-57	* 6134.14	* 9

E.C

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT

[redacted]

(Q-23)

...Y TO SYMBOLS

DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	F
	BALANCE FORWARD →	AUG -2-57	* 8304.65	1
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THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

[redacted]

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT OF

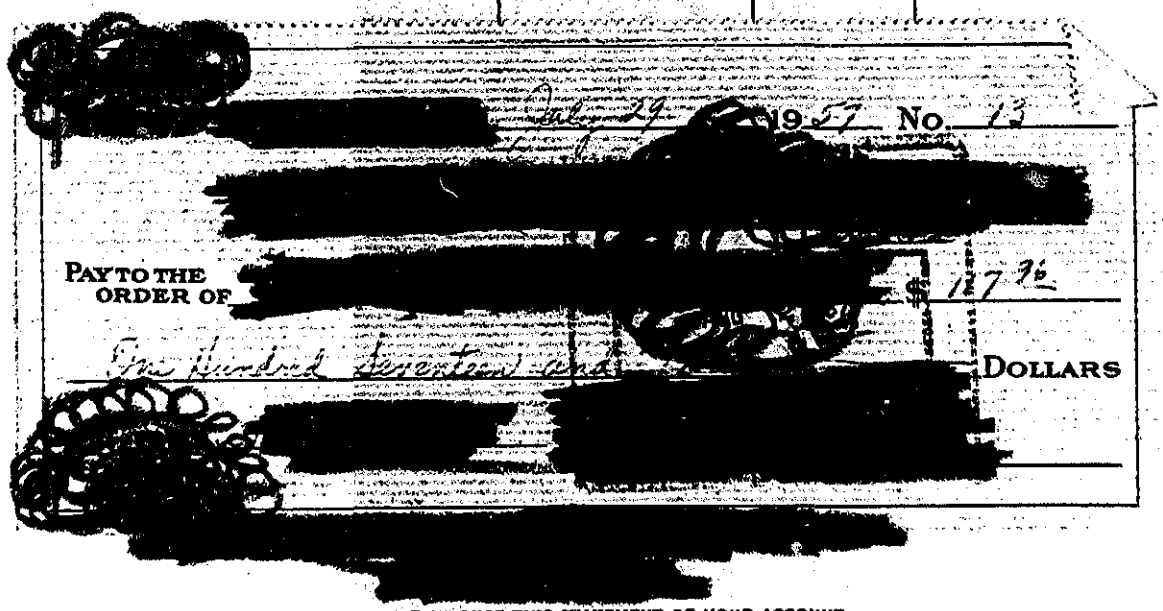
[redacted]

6-23

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK.
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	JUL -557	★ 8422.61
★ 117.96		AUG -257	★ 8304.65

E.C



AMOUNT IN THIS IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCO[redacted] OF:

[redacted]

6J-23

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK.
EC—ERROR CORRECTION.
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	APR 29-57	* 8,549.89
* 125.00		MAY 29-57	* 8424.89

E.C

[redacted]

PA[redacted] 23 May 1957 No. 11

[redacted] May 23 1957

[redacted] Boo[redacted] $125.00

[redacted] Twenty[redacted] [redacted] five and [redacted] ---------- DOLL[redacted] DOLLARS

For [redacted]

[redacted]

INE AND RECO[redacted] PLEASE EXAM[redacted] NCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT [redacted]
RM PROVIDE[redacted] USING THE FO[redacted] ON THE REVERSE SIDE. IF NO ERROR IS REPORTE[redacted] ED
AYS YOUR AC[redacted] WITHIN 10 D[redacted] COUNT WILL BE CONSIDERED CORRECT.
Y NOTIFY KINDL[redacted] US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT OF:

[redacted]

6223

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK.
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	F
	BALANCE FORWARD →	APR -1-57	* 8549.89	1
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E,C

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT OF:

[redacted]

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	MAR -4-57	* 8549.39	1
				2
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EC

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

6-23

STATEMENT OF ACCOUNT OF:

[redacted]

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	FEB 19-57	* 8549.89

E.C

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

[redacted]

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

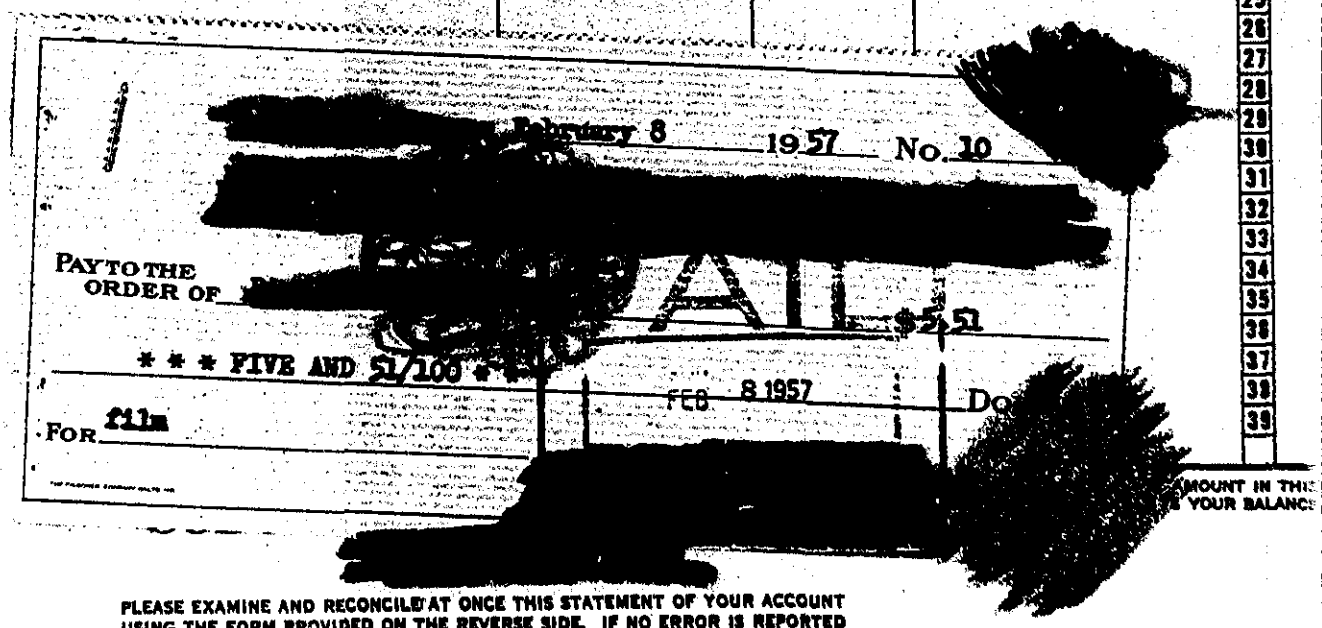
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT OF

[redacted]

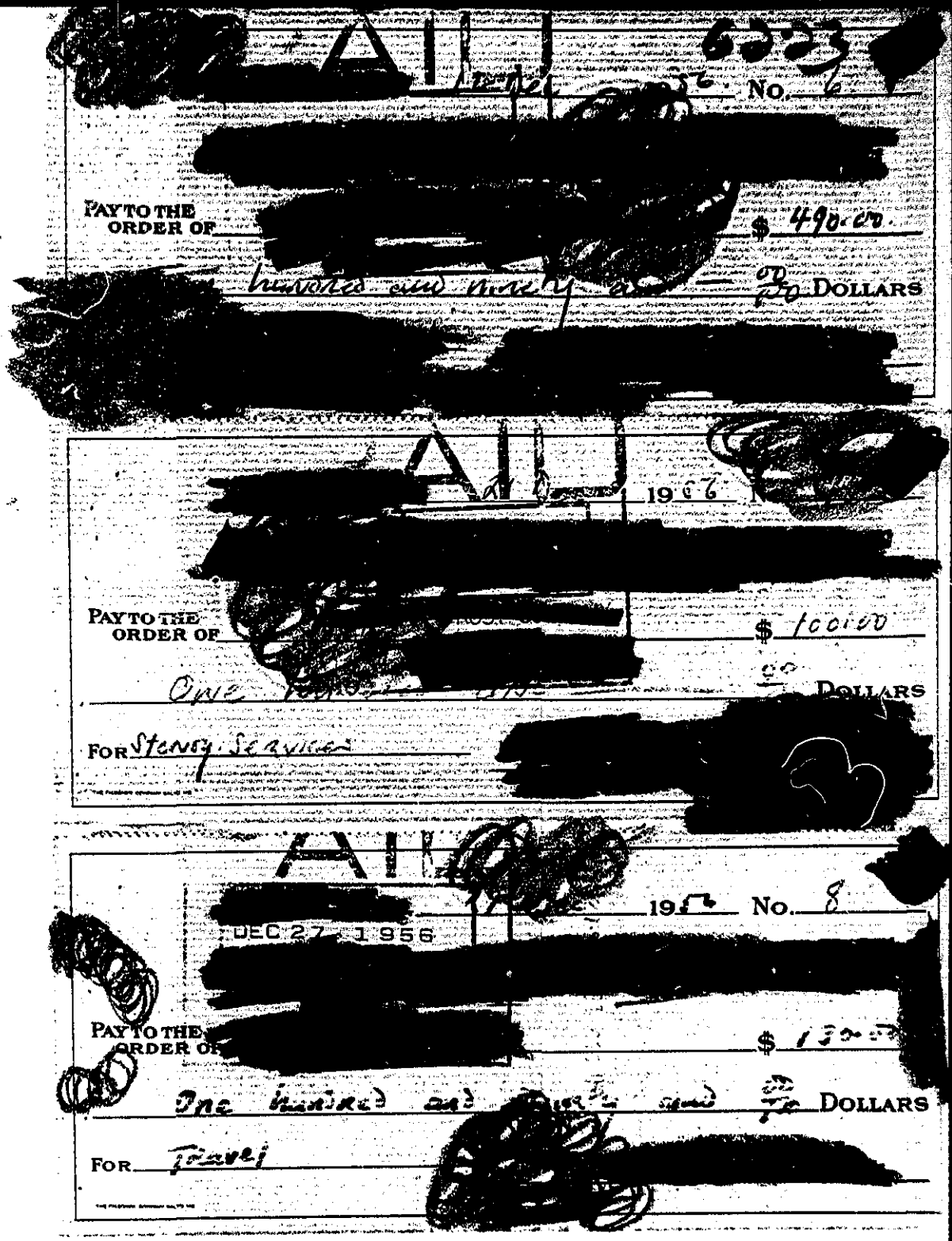
KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	JAN 22-57	* 8555.40
* 5.51		FEB -8-57	* 8549.89



PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS



PAY TO THE ORDER OF [redacted] $ 490.00

[redacted] DOLLARS

[redacted] 19 67 No. [redacted]

PAY TO THE ORDER OF [redacted] $ 100.00

[redacted] DOLLARS

FOR Stenog. Services

[redacted] 19 [redacted] No. 8

DEC 27 1956

PAY TO THE ORDER OF [redacted] $ 130.00

[redacted] DOLLARS

FOR Travel

6233

STATEMENT OF ACCOUNT OF

[redacted]

B

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	NOV -3-56	★ 9,315.40
★ 490.00		DEC 13-56	★ 8,825.40
★ 100.00		DEC 27-56	★ 8,725.40
★ 130.00		DEC 27-56	★ 8,595.40
★ 40.00		JAN -4-57	★ 8,555.40

F, C

[redacted]

PAY TO THE ORDER OF Cash DEC 2[redacted]

FOR [redacted] DOLLARS

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT

[redacted]

KEY TO SYMBOLS
DM—DEBIT MEMO
CM—CREDIT MEMO
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FO
PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	NOV 13-56	★ 9,280.14	1
	★ 35.26	NOV 29-56	★ 9,315.40	2
				3
				4
				5
				6
				7
				8
				9
				10
				11
				12
				13
				14
				15

F,C

DUPLICATE MAIL DEPOSIT RECEIPT

☑ Regular Checking Account
☐ Special Account No. [redacted]

Date 28 Nov 1956

PLEASE SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED BY - (PRINT NAME OF ACCOUNT AND ADDRESS PLAINLY BELOW)

[redacted]

	DOLLARS	CENTS
CURRENCY Please Send by Registered Mail or purchase Post Office Money Order.		
CHECKS		
TOTAL		

Your account has this day [redacted] been credited with the deposit listed hereon.

NOV 29 [redacted]

Authorized Signature

				36
				37
				38
				39

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT

62-3

[redacted]

KEY TO SYMBOLS
DM—DEBIT MEMO
CM—CREDIT MEMO
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	OCT -6-56	* 9,696.54	F
* 250.00 ✓		OCT 10-56	* 9,446.54	* 1
* 76.40 ✓		OCT 11-56	* 9,370.14	* 2
* 50.00 ✓		OCT 11-56	* 9,320.14	* 3
* 40.00 ✓		OCT 13-56	* 9,280.14	* 4
				5
				6
				7
				8
				9
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F, C

[redacted]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

10 Oct 19 56 No. 3

PAY TO THE ORDER OF Cash $ 4

Forty and [redacted] DOLLARS

PAID

OCT 13 1956

FOR [redacted]

9 Oct 19 56 No. 4

PAY TO THE ORDER OF [redacted] $ 50.00

[redacted] DOLLARS

PAID

OCT 11 1956

FOR Travel Expense

[redacted]

4 October 19 56 No. 3

PAY TO THE ORDER OF [redacted] $ 76.40

Seventy-six 40/100 [redacted] DOLLARS

PAID

OCT 11 1956

FOR Travel

[redacted]

4 October 19 56

PAY TO THE ORDER OF [redacted]

Four hundred [redacted] DOLLARS

PAID

FOR [redacted]

STATEMENT OF ACCOUNT OF

Dr. [redacted]

60-23

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	SEP -7-56	* .00
	* 9,750.00	SEP -7-56	* 9,750.00
* 53.46 ✓		OCT -2-56	* 9,596.54
		OCT -2-56	* 9,696.54

E.C

[redacted]

This receipt is subject [redacted] regulations of this bank, and contract printed on the reverse side of your deposit ticket.

DATE E AMOUNT

SEP -7-56 [redacted] * 9,750.00

THIS IS A RECEIPT FOR YOUR DEPOSIT

[redacted]

[redacted] 56 No. 1

[redacted]

PAY TO THE ORDER OF [redacted] $53.46

[redacted] 46/100 DOLLARS

FOR [redacted]

AMOUNT IN THIS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

6323

STATEMENT OF ACCOUNT OF: [redacted]

B

KEY TO SYMBOLS
DM—DEBIT MEMO.
CM—CREDIT MEMO.
CC—CERTIFIED CHECK
EC—ERROR CORRECTION
OD—OVERDRAWN
SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	JUN 4-57	* 8424.89
* 2.28		JUN 18-57	* 8422.61 *

F C
1 1

[redacted]

13 19 57 No 12

PAY TO THE ORDER OF Cash JUN 18 1957 $ 2.28

Two and 28

FOR Railway Exp

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

[redacted]

September 11, 1956

[redacted]

Dr. [redacted]

Dear Dr. [redacted]

We note with pleasure that you have opened an account with us, and hope that the relationship thus established will be mutually benaficial.

We invite you to avail yourself of our many services with the assurance that we sincerely desire to be a friendly and helpful institution.

Very truly yours,

[redacted]

[redacted]